

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375.00	33.9	\$46,612.50
Brian Cumberland	Managing Director	\$1,320.00	7.5	\$9,900.00
David Coles	Managing Director	\$1,300.00	128.2	\$166,660.00
Ed Mosley	Managing Director	\$1,250.00	249.0	\$311,250.00
Christopher Howe	Managing Director	\$1,200.00	131.3	\$157,560.00
Alessandro Farsaci	Managing Director	\$1,100.00	21.6	\$23,760.00
Rocco Grillo	Managing Director	\$1,100.00	22.0	\$24,200.00
Kevin Jacobs	Managing Director	\$1,100.00	43.0	\$47,300.00
Chris Kotarba	Managing Director	\$1,100.00	64.6	\$71,060.00
Steve Kotarba	Managing Director	\$1,100.00	205.5	\$226,050.00
Joachim Lubczyk	Managing Director	\$1,100.00	21.8	\$23,980.00
Larry Iwanski	Managing Director	\$1,075.00	124.4	\$133,730.00
Jonathan Marshall	Managing Director	\$1,075.00	1.1	\$1,182.50
Chris Arnett	Managing Director	\$1,050.00	217.4	\$228,270.00
Taylor Atwood	Managing Director	\$1,025.00	219.7	\$225,192.50
Robert Gordon	Managing Director	\$1,025.00	176.0	\$180,400.00
Robert Grosvenor	Managing Director	\$1,000.00	2.0	\$2,000.00
Henry Chambers	Managing Director	\$995.00	66.5	\$66,167.50
Alex Lawson	Managing Director	\$875.00	55.6	\$48,650.00
Bill Seaway	Senior Advisor	\$1,100.00	58.8	\$64,680.00
Alon Kritzman	Senior Director	\$1,050.00	12.7	\$13,335.00
Rob Casburn	Senior Director	\$1,045.00	33.0	\$34,485.00
Lee Zimet	Senior Director	\$1,045.00	2.9	\$3,030.50
Steve Coverick	Senior Director	\$950.00	288.8	\$274,360.00
Robert Piechota	Senior Director	\$950.00	17.3	\$16,435.00
Kumanan Ramanathan	Senior Director	\$950.00	290.8	\$276,260.00
Andrey Ulyanenko	Senior Director	\$950.00	182.9	\$173,755.00
Vishal Pandey	Senior Director	\$925.00	3.0	\$2,775.00
Sriram Tarikere	Senior Director	\$925.00	27.0	\$24,975.00
Cole Broskay	Senior Director	\$900.00	141.0	\$126,900.00
Kert Dudek	Senior Director	\$900.00	4.6	\$4,140.00
Robert Johnson	Senior Director	\$900.00	39.7	\$35,730.00
Louis Konig	Senior Director	\$900.00	162.6	\$146,340.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Peter Kwan	Senior Director	\$900.00	157.0	\$141,300.00
Joseph Sequeira	Senior Director	\$900.00	158.7	\$142,830.00
James Cooper	Senior Director	\$875.00	229.7	\$200,987.50
Rob Esposito	Senior Director	\$875.00	191.8	\$167,825.00
Sean Theron	Senior Director	\$750.00	2.0	\$1,500.00
Gioele Balmelli	Director	\$800.00	23.5	\$18,800.00
Steven Glustein	Director	\$800.00	119.0	\$95,200.00
Kevin Kearney	Director	\$800.00	150.9	\$120,720.00
Doug Lewandowski	Director	\$800.00	36.4	\$29,120.00
Robert Wilcke	Director	\$800.00	18.5	\$14,800.00
Leslie Lambert	Director	\$750.00	87.3	\$65,475.00
Jennifer Manning	Director	\$750.00	4.0	\$3,000.00
Kim Dennison	Director	\$650.00	71.1	\$46,215.00
Warren Su	Manager	\$700.00	63.6	\$44,520.00
Dylan Hernandez	Manager	\$660.00	29.3	\$19,338.00
Anan Sivapalu	Manager	\$625.00	99.5	\$62,187.50
David Brilliant	Manager	\$550.00	9.0	\$4,950.00
Raman Kumar	Manager	\$500.00	7.3	\$3,650.00
Mackenzie Jones	Consultant	\$600.00	167.2	\$100,320.00
Timothy Deters	Senior Associate	\$725.00	64.1	\$46,472.50
Trevor DiNatale	Senior Associate	\$700.00	171.4	\$119,980.00
Katie Montague	Senior Associate	\$700.00	62.3	\$43,610.00
Mark Zeiss	Senior Associate	\$700.00	164.0	\$114,800.00
David Work	Senior Associate	\$650.00	13.0	\$8,450.00
Max Jackson	Senior Associate	\$500.00	67.2	\$33,600.00
Hudson Trent	Associate	\$625.00	300.9	\$188,062.50
Johnny Gonzalez	Associate	\$600.00	280.6	\$168,360.00
Luke Francis	Associate	\$600.00	234.7	\$140,820.00
Samuel Witherspoon	Associate	\$575.00	235.2	\$135,240.00
Claudia Sigman	Associate	\$550.00	195.9	\$107,745.00
Brandon Parker	Associate	\$550.00	104.7	\$57,585.00
Katie Lei	Associate	\$550.00	31.5	\$17,325.00
Jon Chan	Associate	\$525.00	12.4	\$6,510.00
Manasa Sunkara	Associate	\$525.00	2.1	\$1,102.50
David Connolly	Associate	\$400.00	65.5	\$26,200.00
David Slay	Analyst	\$525.00	224.1	\$117,652.50
Zach Burns	Analyst	\$500.00	134.6	\$67,300.00
David Nizhner	Analyst	\$500.00	162.6	\$81,300.00
Nicole Simoneaux	Analyst	\$475.00	186.3	\$88,492.50

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Alec Liv-Feyman	Analyst	\$450.00	130.8	\$58,860.00
Bridger Tenney	Analyst	\$450.00	233.5	\$105,075.00
Claire Myers	Analyst	\$425.00	165.8	\$70,465.00
		<i>Total</i>	<u>7,925.2</u>	<u>\$6,278,871.00</u>

Exhibit B

***FTX Trading Ltd., et al.,
Summary of Time Detail by Task
November 11, 2022 through November 30, 2022***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Accounting	635.5	\$488,438.00
Asset Sales	13.7	\$11,437.50
Business Operations	2,381.7	\$1,940,634.50
Case Administration	209.5	\$166,700.00
Cash Management	877.2	\$690,390.00
Claims	209.7	\$161,167.50
Communications	67.9	\$53,895.00
Contracts	184.6	\$130,152.50
Court and UST Reporting	18.2	\$15,256.00
Court Hearings	5.6	\$6,335.00
Due Diligence	69.3	\$49,307.50
Employee Matters	287.8	\$211,503.00
Financial Analysis	574.3	\$464,350.50
Intercompany	56.1	\$37,885.00
Motions and Related Support	1,269.4	\$939,258.00
Non-working Travel (Billed at 50%)	122.2	\$101,140.00
Schedules and Statements	147.7	\$96,320.00
Tax Initiatives	621.2	\$592,093.50
Vendor Management	173.6	\$122,607.50
	<i>Total</i>	<i>7,925.2</i>
		<i>\$6,278,871.00</i>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Accounting

Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements including Petition Date cut-off and analysis of liabilities subject to compromise.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	0.7	\$962.50
David Coles	Managing Director	\$1,300	0.5	\$650.00
Ed Mosley	Managing Director	\$1,250	3.7	\$4,625.00
Steve Kotarba	Managing Director	\$1,100	2.2	\$2,420.00
Chris Arnett	Managing Director	\$1,050	3.7	\$3,885.00
Robert Gordon	Managing Director	\$1,025	46.6	\$47,765.00
Robert Grosvenor	Managing Director	\$1,000	0.5	\$500.00
Henry Chambers	Managing Director	\$995	0.4	\$398.00
Bill Seaway	Senior Advisor	\$1,100	0.5	\$550.00
Steve Coverick	Senior Director	\$950	3.4	\$3,230.00
Kumanan Ramanathan	Senior Director	\$950	2.0	\$1,900.00
Andrey Ulyanenko	Senior Director	\$950	1.2	\$1,140.00
Cole Broskay	Senior Director	\$900	95.2	\$85,680.00
Joseph Sequeira	Senior Director	\$900	117.2	\$105,480.00
James Cooper	Senior Director	\$875	0.3	\$262.50
Rob Esposito	Senior Director	\$875	13.4	\$11,725.00
Kevin Kearney	Director	\$800	112.6	\$90,080.00
Kim Dennison	Director	\$650	2.3	\$1,495.00

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Raman Kumar	Manager	\$500	0.5	\$250.00
Mackenzie Jones	Consultant	\$600	105.8	\$63,480.00
Mark Zeiss	Senior Associate	\$700	1.1	\$770.00
Brandon Parker	Associate	\$550	1.2	\$660.00
Luke Francis	Associate	\$600	1.1	\$660.00
Johnny Gonzalez	Associate	\$600	1.7	\$1,020.00
Zach Burns	Analyst	\$500	117.7	\$58,850.00
			635.5	\$488,438.00
				\$768.59
			<i>Average Billing Rate</i>	

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Asset Sales

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Ed Mosley	Managing Director	\$1,250	2.5	\$3,125.00
Steve Coverick	Senior Director	\$950	6.3	\$5,985.00
Nicole Simoneaux	Analyst	\$475	4.9	\$2,327.50
			13.7	\$11,437.50
				\$834.85

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***FTX Trading Ltd., et al.,
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Business Operations

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	23.8	\$32,725.00
Brian Cumberland	Managing Director	\$1,320	2.3	\$3,036.00
David Coles	Managing Director	\$1,300	35.9	\$46,670.00
Ed Mosley	Managing Director	\$1,250	64.2	\$80,250.00
Christopher Howe	Managing Director	\$1,200	11.2	\$13,440.00
Alessandro Farsaci	Managing Director	\$1,100	7.5	\$8,250.00
Rocco Grillo	Managing Director	\$1,100	22.0	\$24,200.00
Kevin Jacobs	Managing Director	\$1,100	2.7	\$2,970.00
Chris Kotarba	Managing Director	\$1,100	8.7	\$9,570.00
Steve Kotarba	Managing Director	\$1,100	50.5	\$55,550.00
Joachim Lubczyk	Managing Director	\$1,100	12.0	\$13,200.00
Larry Iwanski	Managing Director	\$1,075	119.7	\$128,677.50
Jonathan Marshall	Managing Director	\$1,075	1.1	\$1,182.50
Chris Arnett	Managing Director	\$1,050	39.4	\$41,370.00
Taylor Atwood	Managing Director	\$1,025	13.4	\$13,735.00
Robert Gordon	Managing Director	\$1,025	38.1	\$39,052.50
Robert Grosvenor	Managing Director	\$1,000	1.0	\$1,000.00
Henry Chambers	Managing Director	\$995	63.7	\$63,381.50

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Alex Lawson	Managing Director	\$875	30.0	\$26,250.00
Bill Seaway	Senior Advisor	\$1,100	0.7	\$770.00
Alon Kritzman	Senior Director	\$1,050	4.2	\$4,410.00
Rob Casburn	Senior Director	\$1,045	0.5	\$522.50
Lee Zimet	Senior Director	\$1,045	1.6	\$1,672.00
Steve Coverick	Senior Director	\$950	79.9	\$75,905.00
Robert Piechota	Senior Director	\$950	2.4	\$2,280.00
Kumanan Ramanathan	Senior Director	\$950	257.5	\$244,625.00
Andrey Ulyanenko	Senior Director	\$950	12.7	\$12,065.00
Vishal Pandey	Senior Director	\$925	3.0	\$2,775.00
Sriram Tarikere	Senior Director	\$925	24.0	\$22,200.00
Cole Broskay	Senior Director	\$900	3.2	\$2,880.00
Kert Dudek	Senior Director	\$900	4.6	\$4,140.00
Robert Johnson	Senior Director	\$900	39.7	\$35,730.00
Louis Konig	Senior Director	\$900	160.6	\$144,540.00
Peter Kwan	Senior Director	\$900	156.1	\$140,490.00
Joseph Sequeira	Senior Director	\$900	8.3	\$7,470.00
James Cooper	Senior Director	\$875	14.5	\$12,687.50
Rob Esposito	Senior Director	\$875	58.1	\$50,837.50
Sean Theron	Senior Director	\$750	2.0	\$1,500.00
Gioele Balmelli	Director	\$800	19.0	\$15,200.00
Steven Glustein	Director	\$800	16.8	\$13,440.00
Kevin Kearney	Director	\$800	3.2	\$2,560.00
Doug Lewandowski	Director	\$800	3.5	\$2,800.00

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Robert Wilcke	Director	\$800	13.0	\$10,400.00
Leslie Lambert	Director	\$750	57.5	\$43,125.00
Jennifer Manning	Director	\$750	4.0	\$3,000.00
Kim Dennison	Director	\$650	64.8	\$42,120.00
Warren Su	Manager	\$700	5.7	\$3,990.00
Dylan Hernandez	Manager	\$660	0.5	\$330.00
Anan Sivapalu	Manager	\$625	39.8	\$24,875.00
David Brilliant	Manager	\$550	9.0	\$4,950.00
Raman Kumar	Manager	\$500	6.2	\$3,100.00
Mackenzie Jones	Consultant	\$600	0.4	\$240.00
Timothy Deters	Senior Associate	\$725	46.6	\$33,785.00
Trevor DiNatale	Senior Associate	\$700	3.4	\$2,380.00
Mark Zeiss	Senior Associate	\$700	7.8	\$5,460.00
David Work	Senior Associate	\$650	13.0	\$8,450.00
Max Jackson	Senior Associate	\$500	60.9	\$30,450.00
David Connolly	Associate	\$400	59.8	\$23,920.00
Jon Chan	Associate	\$525	12.4	\$6,510.00
Manasa Sunkara	Associate	\$525	2.1	\$1,102.50
Katie Lei	Associate	\$550	0.5	\$275.00
Brandon Parker	Associate	\$550	6.5	\$3,575.00
Claudia Sigman	Associate	\$550	1.7	\$935.00
Samuel Witherspoon	Associate	\$575	1.2	\$690.00
Luke Francis	Associate	\$600	134.9	\$80,940.00
Johnny Gonzalez	Associate	\$600	20.4	\$12,240.00

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Hudson Trent	Associate	\$625	22.4	\$14,000.00
David Slay	Analyst	\$525	104.5	\$54,862.50
Zach Burns	Analyst	\$500	0.1	\$50.00
Nicole Simoneaux	Analyst	\$475	94.6	\$44,935.00
Alec Liv-Feyman	Analyst	\$450	126.0	\$56,700.00
Bridger Tenney	Analyst	\$450	31.5	\$14,175.00
Claire Myers	Analyst	\$425	7.2	\$3,060.00
			2381.7	\$1,940,634.50
			<i>Average Billing Rate</i>	\$814.81

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***FTX Trading Ltd., et al.,
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Case Administration

Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	4.5	\$6,187.50
David Coles	Managing Director	\$1,300	1.5	\$1,950.00
Ed Mosley	Managing Director	\$1,250	12.7	\$15,875.00
Steve Kotarba	Managing Director	\$1,100	6.7	\$7,370.00
Chris Arnett	Managing Director	\$1,050	1.6	\$1,680.00
Taylor Atwood	Managing Director	\$1,025	0.3	\$307.50
Robert Gordon	Managing Director	\$1,025	0.3	\$307.50
Steve Coverick	Senior Director	\$950	71.1	\$67,545.00
Kumanan Ramanathan	Senior Director	\$950	9.3	\$8,835.00
Cole Broskay	Senior Director	\$900	0.3	\$270.00
James Cooper	Senior Director	\$875	2.4	\$2,100.00
Rob Esposito	Senior Director	\$875	5.2	\$4,550.00
Samuel Witherspoon	Associate	\$575	2.1	\$1,207.50
Johnny Gonzalez	Associate	\$600	5.9	\$3,540.00
Hudson Trent	Associate	\$625	11.8	\$7,375.00
David Slay	Analyst	\$525	51.8	\$27,195.00
Nicole Simoneaux	Analyst	\$475	21.1	\$10,022.50
Claire Myers	Analyst	\$425	0.9	\$382.50

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*FTX Trading Ltd., et al.,
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Average Billing Rate

209.5

\$166,700.00

\$795.70

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Cash Management

Identify and implement short-term cash management procedures; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis, and analysis of proposed transactions for which Court approval is sought.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	1.0	\$1,375.00
David Coles	Managing Director	\$1,300	6.5	\$8,450.00
Ed Mosley	Managing Director	\$1,250	34.1	\$42,625.00
Alessandro Farsaci	Managing Director	\$1,100	0.5	\$550.00
Kevin Jacobs	Managing Director	\$1,100	1.2	\$1,320.00
Chris Kotarba	Managing Director	\$1,100	0.8	\$880.00
Steve Kotarba	Managing Director	\$1,100	1.5	\$1,650.00
Joachim Lubczyk	Managing Director	\$1,100	6.4	\$7,040.00
Chris Arnett	Managing Director	\$1,050	5.5	\$5,775.00
Taylor Atwood	Managing Director	\$1,025	182.8	\$187,370.00
Robert Gordon	Managing Director	\$1,025	4.6	\$4,715.00
Bill Seaway	Senior Advisor	\$1,100	0.8	\$880.00
Steve Coverick	Senior Director	\$950	32.6	\$30,970.00
Kumanan Ramanathan	Senior Director	\$950	2.9	\$2,755.00
Andrey Ulyanenko	Senior Director	\$950	0.8	\$760.00
Joseph Sequeira	Senior Director	\$900	2.8	\$2,520.00
James Cooper	Senior Director	\$875	182.8	\$159,950.00
Rob Esposito	Senior Director	\$875	3.5	\$3,062.50

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Steven Glustein	Director	\$800	2.1	\$1,680.00
Kevin Kearney	Director	\$800	0.7	\$560.00
Leslie Lambert	Director	\$750	25.5	\$19,125.00
Kim Dennison	Director	\$650	0.2	\$130.00
Timothy Deters	Senior Associate	\$725	7.1	\$5,147.50
Trevor DiNatale	Senior Associate	\$700	0.9	\$630.00
Katie Montague	Senior Associate	\$700	1.5	\$1,050.00
Samuel Witherspoon	Associate	\$575	212.7	\$122,302.50
Luke Francis	Associate	\$600	0.9	\$540.00
Hudson Trent	Associate	\$625	3.1	\$1,937.50
David Slay	Analyst	\$525	0.5	\$262.50
David Nizhner	Analyst	\$500	131.1	\$65,550.00
Bridger Tenney	Analyst	\$450	16.5	\$7,425.00
Claire Myers	Analyst	\$425	3.3	\$1,402.50
			877.2	\$690,390.00
<i>Average Billing Rate</i>				\$787.04

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Claims

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Ed Mosley	Managing Director	\$1,250	7.9	\$9,875.00
Steve Kotarba	Managing Director	\$1,100	27.1	\$29,810.00
Robert Gordon	Managing Director	\$1,025	0.4	\$410.00
Robert Grosvenor	Managing Director	\$1,000	0.5	\$500.00
Steve Coverick	Senior Director	\$950	10.1	\$9,595.00
Kumanan Ramanathan	Senior Director	\$950	2.9	\$2,755.00
Andrey Ulyanenko	Senior Director	\$950	0.2	\$190.00
Cole Broskay	Senior Director	\$900	0.4	\$360.00
Rob Esposito	Senior Director	\$875	15.8	\$13,825.00
Doug Lewandowski	Director	\$800	5.4	\$4,320.00
Trevor DiNatale	Senior Associate	\$700	70.2	\$49,140.00
Mark Zeiss	Senior Associate	\$700	29.3	\$20,510.00
Brandon Parker	Associate	\$550	0.3	\$165.00
Claudia Sigman	Associate	\$550	11.8	\$6,490.00
Luke Francis	Associate	\$600	7.3	\$4,380.00
Johnny Gonzalez	Associate	\$600	0.4	\$240.00
David Slay	Analyst	\$525	2.3	\$1,207.50
Claire Myers	Analyst	\$425	17.4	\$7,395.00

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Average Billing Rate

209.7

\$161,167.50

\$768.56

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Communications

**Assist the Debtors with communication processes, communication documents
and other creditor inquiries and responses.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
David Coles	Managing Director	\$1,300	3.2	\$4,160.00
Ed Mosley	Managing Director	\$1,250	4.9	\$6,125.00
Alessandro Farsaci	Managing Director	\$1,100	1.0	\$1,100.00
Joachim Lubczyk	Managing Director	\$1,100	1.0	\$1,100.00
Larry Iwanski	Managing Director	\$1,075	2.9	\$3,117.50
Alex Lawson	Managing Director	\$875	1.7	\$1,487.50
Steve Coverick	Senior Director	\$950	1.0	\$950.00
Kumanan Ramanathan	Senior Director	\$950	1.7	\$1,615.00
Sriram Tarikere	Senior Director	\$925	3.0	\$2,775.00
Cole Broskay	Senior Director	\$900	1.5	\$1,350.00
Louis Konig	Senior Director	\$900	2.0	\$1,800.00
Peter Kwan	Senior Director	\$900	0.3	\$270.00
Joseph Sequeira	Senior Director	\$900	4.9	\$4,410.00
Gioele Balmelli	Director	\$800	1.0	\$800.00
Kevin Kearney	Director	\$800	2.5	\$2,000.00
Robert Wilcke	Director	\$800	5.5	\$4,400.00
Leslie Lambert	Director	\$750	4.3	\$3,225.00
Kim Dennison	Director	\$650	2.0	\$1,300.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Anan Sivapalu	Manager	\$625	4.0	\$2,500.00
Raman Kumar	Manager	\$500	0.6	\$300.00
Max Jackson	Senior Associate	\$500	6.3	\$3,150.00
David Connolly	Associate	\$400	5.7	\$2,280.00
Johnny Gonzalez	Associate	\$600	1.3	\$780.00
Hudson Trent	Associate	\$625	1.2	\$750.00
Zach Burns	Analyst	\$500	3.4	\$1,700.00
Alec Liv-Feyman	Analyst	\$450	1.0	\$450.00
			<hr/>	<hr/>
			67.9	\$53,895.00
			<hr/>	<hr/>
<i>Average Billing Rate</i>				<hr/>
				\$793.74
				<hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Contracts

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims, etc.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
David Coles	Managing Director	\$1,300	0.9	\$1,170.00
Ed Mosley	Managing Director	\$1,250	2.2	\$2,750.00
Steve Kotarba	Managing Director	\$1,100	7.0	\$7,700.00
Chris Arnett	Managing Director	\$1,050	22.2	\$23,310.00
Robert Gordon	Managing Director	\$1,025	3.9	\$3,997.50
Steve Coverick	Senior Director	\$950	0.9	\$855.00
Rob Esposito	Senior Director	\$875	6.7	\$5,862.50
Doug Lewandowski	Director	\$800	22.6	\$18,080.00
Trevor DiNatale	Senior Associate	\$700	11.8	\$8,260.00
Katie Montague	Senior Associate	\$700	17.3	\$12,110.00
Mark Zeiss	Senior Associate	\$700	12.2	\$8,540.00
Claudia Sigman	Associate	\$550	24.4	\$13,420.00
Luke Francis	Associate	\$600	9.6	\$5,760.00
Bridger Tenney	Analyst	\$450	4.2	\$1,890.00
Claire Myers	Analyst	\$425	38.7	\$16,447.50
			184.6	\$130,152.50
<i>Average Billing Rate</i>				\$705.05

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Court and UST Reporting**Prepare for and participate in hearings before the United States Bankruptcy Court for the District of Delaware.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Brian Cumberland	Managing Director	\$1,320	0.3	\$396.00
Ed Mosley	Managing Director	\$1,250	1.7	\$2,125.00
Robert Gordon	Managing Director	\$1,025	7.6	\$7,790.00
Steve Coverick	Senior Director	\$950	0.7	\$665.00
Mackenzie Jones	Consultant	\$600	1.2	\$720.00
Samuel Witherspoon	Associate	\$575	2.8	\$1,610.00
Zach Burns	Analyst	\$500	3.9	\$1,950.00
			<hr/> 18.2	<hr/> \$15,256.00
			<hr/>	<hr/>
			<i>Average Billing Rate</i>	<hr/> \$838.24 <hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Court Hearings

Prepare for and participate in hearings before the bankruptcy court having jurisdiction over the case or cases commenced under the Bankruptcy Code.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	1.4	\$1,925.00
Ed Mosley	Managing Director	\$1,250	1.4	\$1,750.00
Steve Coverick	Senior Director	\$950	1.4	\$1,330.00
Kumanan Ramanathan	Senior Director	\$950	1.4	\$1,330.00
			<hr/>	<hr/>
			5.6	\$6,335.00
			<hr/> <hr/>	<hr/> <hr/>
<i>Average Billing Rate</i>				\$1,131.25

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Due Diligence

Diligence of the Debtors' financial and operational standing to assist with correspondence between Debtor advisors and third party inquiries.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Ed Mosley	Managing Director	\$1,250	4.9	\$6,125.00
Alessandro Farsaci	Managing Director	\$1,100	2.4	\$2,640.00
Steve Kotarba	Managing Director	\$1,100	1.6	\$1,760.00
Robert Gordon	Managing Director	\$1,025	0.3	\$307.50
Alex Lawson	Managing Director	\$875	14.2	\$12,425.00
Rob Esposito	Senior Director	\$875	0.8	\$700.00
Kevin Kearney	Director	\$800	4.1	\$3,280.00
Johnny Gonzalez	Associate	\$600	20.6	\$12,360.00
Hudson Trent	Associate	\$625	3.6	\$2,250.00
David Slay	Analyst	\$525	3.2	\$1,680.00
Claire Myers	Analyst	\$425	13.6	\$5,780.00
			69.3	\$49,307.50
		<i>Average Billing Rate</i>		\$711.51

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Employee Matters

Assist the Debtors with employee communications, employee compensation and benefits, and related matters.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Brian Cumberland	Managing Director	\$1,320	1.5	\$1,980.00
David Coles	Managing Director	\$1,300	0.5	\$650.00
Ed Mosley	Managing Director	\$1,250	11.0	\$13,750.00
Alessandro Farsaci	Managing Director	\$1,100	0.9	\$990.00
Steve Kotarba	Managing Director	\$1,100	0.6	\$660.00
Joachim Lubczyk	Managing Director	\$1,100	0.9	\$990.00
Chris Arnett	Managing Director	\$1,050	26.2	\$27,510.00
Taylor Atwood	Managing Director	\$1,025	1.4	\$1,435.00
Robert Gordon	Managing Director	\$1,025	8.7	\$8,917.50
Rob Casburn	Senior Director	\$1,045	32.5	\$33,962.50
Steve Coverick	Senior Director	\$950	10.9	\$10,355.00
Kumanan Ramanathan	Senior Director	\$950	0.4	\$380.00
Cole Broskay	Senior Director	\$900	0.3	\$270.00
Kevin Kearney	Director	\$800	0.9	\$720.00
Dylan Hernandez	Manager	\$660	28.8	\$19,008.00
Trevor DiNatale	Senior Associate	\$700	1.3	\$910.00
Katie Lei	Associate	\$550	31.0	\$17,050.00
Luke Francis	Associate	\$600	1.4	\$840.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Johnny Gonzalez	Associate	\$600	0.7	\$420.00
Hudson Trent	Associate	\$625	66.3	\$41,437.50
David Slay	Analyst	\$525	5.9	\$3,097.50
David Nizhner	Analyst	\$500	5.7	\$2,850.00
Nicole Simoneaux	Analyst	\$475	32.8	\$15,580.00
Alec Liv-Feyman	Analyst	\$450	3.8	\$1,710.00
Bridger Tenney	Analyst	\$450	13.4	\$6,030.00
			287.8	\$211,503.00
			<i>Average Billing Rate</i>	
			\$734.90	

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Financial Analysis

Ad-hoc financial analyses made at the request of various constituencies,
including from the Debtors' management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	0.7	\$962.50
David Coles	Managing Director	\$1,300	75.5	\$98,150.00
Ed Mosley	Managing Director	\$1,250	22.0	\$27,500.00
Alessandro Farsaci	Managing Director	\$1,100	7.8	\$8,580.00
Joachim Lubczyk	Managing Director	\$1,100	1.5	\$1,650.00
Chris Arnett	Managing Director	\$1,050	5.7	\$5,985.00
Taylor Atwood	Managing Director	\$1,025	0.5	\$512.50
Robert Gordon	Managing Director	\$1,025	18.5	\$18,962.50
Henry Chambers	Managing Director	\$995	2.4	\$2,388.00
Alex Lawson	Managing Director	\$875	5.8	\$5,075.00
Steve Coverick	Senior Director	\$950	19.5	\$18,525.00
Kumanan Ramanathan	Senior Director	\$950	3.4	\$3,230.00
Andrey Ulyanenko	Senior Director	\$950	1.2	\$1,140.00
Cole Broskay	Senior Director	\$900	0.3	\$270.00
Peter Kwan	Senior Director	\$900	0.3	\$270.00
Joseph Sequeira	Senior Director	\$900	0.3	\$270.00
James Cooper	Senior Director	\$875	1.3	\$1,137.50
Gioele Balmelli	Director	\$800	3.5	\$2,800.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Steven Glustein	Director	\$800	98.6	\$78,880.00
Kevin Kearney	Director	\$800	26.5	\$21,200.00
Warren Su	Manager	\$700	1.2	\$840.00
Anan Sivapalu	Manager	\$625	55.7	\$34,812.50
Mackenzie Jones	Consultant	\$600	4.4	\$2,640.00
Timothy Deters	Senior Associate	\$725	6.6	\$4,785.00
Samuel Witherspoon	Associate	\$575	0.3	\$172.50
Johnny Gonzalez	Associate	\$600	110.2	\$66,120.00
Hudson Trent	Associate	\$625	65.0	\$40,625.00
David Slay	Analyst	\$525	11.0	\$5,775.00
Nicole Simoneaux	Analyst	\$475	0.9	\$427.50
Bridger Tenney	Analyst	\$450	23.7	\$10,665.00
			574.3	\$464,350.50
<i>Average Billing Rate</i>				\$808.55

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Intercompany

Assist in the evaluation of claims between Debtor and Non-Debtor companies and its affiliates to determine their validity and priority.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Robert Gordon	Managing Director	\$1,025	0.8	\$820.00
Cole Broskay	Senior Director	\$900	9.6	\$8,640.00
Rob Esposito	Senior Director	\$875	3.8	\$3,325.00
Kevin Kearney	Director	\$800	0.4	\$320.00
Mackenzie Jones	Consultant	\$600	40.3	\$24,180.00
Zach Burns	Analyst	\$500	1.2	\$600.00
			<u>56.1</u>	<u>\$37,885.00</u>
				<u>\$675.31</u>
		<i>Average Billing Rate</i>		

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Motions and Related Support **Assist the Debtors on various motions filed, and on entry of orders to implement required reporting and other activities contemplated by the various filed motions.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jeff Stegenga	Managing Director	\$1,375	1.8	\$2,475.00
Brian Cumberland	Managing Director	\$1,320	3.4	\$4,488.00
David Coles	Managing Director	\$1,300	3.1	\$4,030.00
Ed Mosley	Managing Director	\$1,250	59.3	\$74,125.00
Christopher Howe	Managing Director	\$1,200	0.8	\$960.00
Alessandro Farsaci	Managing Director	\$1,100	1.5	\$1,650.00
Steve Kotarba	Managing Director	\$1,100	101.5	\$111,650.00
Chris Arnett	Managing Director	\$1,050	80.9	\$84,945.00
Taylor Atwood	Managing Director	\$1,025	14.1	\$14,452.50
Robert Gordon	Managing Director	\$1,025	34.2	\$35,055.00
Bill Seaway	Senior Advisor	\$1,100	0.8	\$880.00
Steve Coverick	Senior Director	\$950	36.9	\$35,055.00
Kumanan Ramanathan	Senior Director	\$950	8.2	\$7,790.00
Andrey Ulyanenko	Senior Director	\$950	0.8	\$760.00
Cole Broskay	Senior Director	\$900	11.1	\$9,990.00
Joseph Sequeira	Senior Director	\$900	0.6	\$540.00
James Cooper	Senior Director	\$875	19.8	\$17,325.00
Rob Esposito	Senior Director	\$875	71.6	\$62,650.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Mackenzie Jones	Consultant	\$600	9.0	\$5,400.00
Timothy Deters	Senior Associate	\$725	3.8	\$2,755.00
Trevor DiNatale	Senior Associate	\$700	48.8	\$34,160.00
Katie Montague	Senior Associate	\$700	1.7	\$1,190.00
Mark Zeiss	Senior Associate	\$700	66.9	\$46,830.00
Brandon Parker	Associate	\$550	0.8	\$440.00
Claudia Sigman	Associate	\$550	152.2	\$83,710.00
Samuel Witherspoon	Associate	\$575	11.6	\$6,670.00
Luke Francis	Associate	\$600	67.5	\$40,500.00
Johnny Gonzalez	Associate	\$600	113.1	\$67,860.00
Hudson Trent	Associate	\$625	126.4	\$79,000.00
David Slay	Analyst	\$525	31.8	\$16,695.00
Zach Burns	Analyst	\$500	8.3	\$4,150.00
David Nizhner	Analyst	\$500	14.4	\$7,200.00
Nicole Simoneaux	Analyst	\$475	28.6	\$13,585.00
Bridger Tenney	Analyst	\$450	132.0	\$59,400.00
Claire Myers	Analyst	\$425	2.1	\$892.50
			<u>1269.4</u>	<u>\$939,258.00</u>
				<u>\$739.92</u>
		<i>Average Billing Rate</i>		

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Non-working Travel (Billed at 50% Fifty percent of non-working travel time in excess of normal travel to and from Debtors' offices.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Ed Mosley	Managing Director	\$1,250	6.5	\$8,125.00
Larry Iwanski	Managing Director	\$1,075	1.8	\$1,935.00
Chris Arnett	Managing Director	\$1,050	6.7	\$7,035.00
Taylor Atwood	Managing Director	\$1,025	2.7	\$2,767.50
Robert Gordon	Managing Director	\$1,025	5.5	\$5,637.50
Alex Lawson	Managing Director	\$875	1.5	\$1,312.50
Steve Coverick	Senior Director	\$950	7.7	\$7,315.00
Kumanan Ramanathan	Senior Director	\$950	0.6	\$570.00
Cole Broskay	Senior Director	\$900	16.0	\$14,400.00
Joseph Sequeira	Senior Director	\$900	23.2	\$20,880.00
James Cooper	Senior Director	\$875	4.5	\$3,937.50
Rob Esposito	Senior Director	\$875	4.5	\$3,937.50
Steven Glustein	Director	\$800	1.5	\$1,200.00
Kim Dennison	Director	\$650	1.8	\$1,170.00
Mackenzie Jones	Consultant	\$600	6.1	\$3,660.00
Katie Montague	Senior Associate	\$700	2.0	\$1,400.00
Claudia Sigman	Associate	\$550	4.0	\$2,200.00
Samuel Witherspoon	Associate	\$575	2.0	\$1,150.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Luke Francis	Associate	\$600	3.6	\$2,160.00
Johnny Gonzalez	Associate	\$600	6.3	\$3,780.00
David Slay	Analyst	\$525	5.0	\$2,625.00
Nicole Simoneaux	Analyst	\$475	2.8	\$1,330.00
Bridger Tenney	Analyst	\$450	4.2	\$1,890.00
Claire Myers	Analyst	\$425	1.7	\$722.50
			122.2	\$101,140.00
<i>Average Billing Rate</i>				\$827.66

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Schedules and Statements

Assist the Debtors with gathering information for, and the preparation of, Statements and Schedules with background information and other related matters.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Steve Kotarba	Managing Director	\$1,100	6.5	\$7,150.00
Rob Esposito	Senior Director	\$875	7.5	\$6,562.50
Doug Lewandowski	Director	\$800	4.9	\$3,920.00
Trevor DiNatale	Senior Associate	\$700	34.4	\$24,080.00
Mark Zeiss	Senior Associate	\$700	46.7	\$32,690.00
Claudia Sigman	Associate	\$550	1.4	\$770.00
Luke Francis	Associate	\$600	8.4	\$5,040.00
Claire Myers	Analyst	\$425	37.9	\$16,107.50
			<u>147.7</u>	<u>\$96,320.00</u>
				<u>\$652.13</u>
		<i>Average Billing Rate</i>		

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Tax Initiatives**Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
David Coles	Managing Director	\$1,300	0.6	\$780.00
Ed Mosley	Managing Director	\$1,250	3.5	\$4,375.00
Christopher Howe	Managing Director	\$1,200	119.3	\$143,160.00
Kevin Jacobs	Managing Director	\$1,100	39.1	\$43,010.00
Chris Kotarba	Managing Director	\$1,100	55.1	\$60,610.00
Steve Kotarba	Managing Director	\$1,100	0.3	\$330.00
Robert Gordon	Managing Director	\$1,025	1.5	\$1,537.50
Bill Seaway	Senior Advisor	\$1,100	56.0	\$61,600.00
Alon Kritzman	Senior Director	\$1,050	8.5	\$8,925.00
Lee Zimet	Senior Director	\$1,045	1.3	\$1,358.50
Robert Piechota	Senior Director	\$950	14.9	\$14,155.00
Andrey Ulyanenko	Senior Director	\$950	166.0	\$157,700.00
Joseph Sequeira	Senior Director	\$900	1.4	\$1,260.00
Rob Esposito	Senior Director	\$875	0.5	\$437.50
Warren Su	Manager	\$700	56.7	\$39,690.00
Trevor DiNatale	Senior Associate	\$700	0.6	\$420.00
Brandon Parker	Associate	\$550	95.9	\$52,745.00

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*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022*

Average Billing Rate

621.2

\$592,093.50

\$953.14

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Vendor Management

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Ed Mosley	Managing Director	\$1,250	6.5	\$8,125.00
Chris Arnett	Managing Director	\$1,050	25.5	\$26,775.00
Taylor Atwood	Managing Director	\$1,025	4.5	\$4,612.50
Robert Gordon	Managing Director	\$1,025	5.0	\$5,125.00
Alex Lawson	Managing Director	\$875	2.4	\$2,100.00
Steve Coverick	Senior Director	\$950	6.4	\$6,080.00
Kumanan Ramanathan	Senior Director	\$950	0.5	\$475.00
Cole Broskay	Senior Director	\$900	3.1	\$2,790.00
Peter Kwan	Senior Director	\$900	0.3	\$270.00
James Cooper	Senior Director	\$875	4.1	\$3,587.50
Rob Esposito	Senior Director	\$875	0.4	\$350.00
Katie Montague	Senior Associate	\$700	39.8	\$27,860.00
Claudia Sigman	Associate	\$550	0.4	\$220.00
Samuel Witherspoon	Associate	\$575	2.5	\$1,437.50
Hudson Trent	Associate	\$625	1.1	\$687.50
David Slay	Analyst	\$525	8.1	\$4,252.50
David Nizhner	Analyst	\$500	11.4	\$5,700.00
Nicole Simoneaux	Analyst	\$475	0.6	\$285.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
November 11, 2022 through November 30, 2022***

Bridger Tenney	Analyst	\$450	8.0	\$3,600.00
Claire Myers	Analyst	\$425	43.0	\$18,275.00
			173.6	\$122,607.50
				\$706.26
<i>Average Billing Rate</i>				

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
November 11, 2022 through November 30, 2022***

Accounting

Professional	Date	Hours	Activity
Chris Arnett	11/11/2022	0.5	Books and records planning call with C. Arnett, R. Gordon (A&M)
Chris Arnett	11/11/2022	1.1	Participate in call with S Kotarba, R Gordon (A&M) and R. Lee (RA Lee) and C Papadopoulos (Company) to discuss systems and accounting processes at various entities
Cole Broskay	11/11/2022	0.7	Conversation with LedgerX team regarding accounting systems in place across organization
Cole Broskay	11/11/2022	0.5	Call between R. Gordon, C. Broskay, M. Jones(A&M) to set initial Books and records priorities
Kim Dennison	11/11/2022	0.6	Attend call w A Lawson (A&M) to discuss FTX trading terms of service
Kim Dennison	11/11/2022	1.7	Prepare analysis for FTX Digital Markets scope of services
Luke Francis	11/11/2022	1.1	Meeting with FTX, R. Lee, and A&M Team to understand AP process and financial reporting
Mackenzie Jones	11/11/2022	0.5	Call between R. Gordon, C. Broskay, M. Jones(A&M) to set initial Books and records priorities
Mark Zeiss	11/11/2022	1.1	Meeting with FTX, R. Lee, and A&M Team to understand AP process and financial reporting
Robert Gordon	11/11/2022	0.5	Books and records planning call with C. Arnett, R. Gordon(A&M)
Robert Gordon	11/11/2022	0.5	Call between R. Gordon, C. Broskay, M. Jones(A&M) to set initial Books and records priorities
Robert Gordon	11/11/2022	0.4	Update critical workstreams tracker for J. Ray discussion
Robert Gordon	11/11/2022	1.1	Meeting with FTX, Robert Lee, and A&M Team to understand AP process and financial reporting
Robert Gordon	11/11/2022	1.1	Participate in call with S Kotarba, R Gordon, C. Arnett (A&M) and Robert Lee (RA Lee) and C Papadopoulos (Company) to discuss systems and accounting processes at various entities
Steve Kotarba	11/11/2022	1.1	Participate in call with S Kotarba, R Gordon, C. Arnett (A&M) and R. Lee (RA Lee) and C Papadopoulos (Company) to discuss systems and accounting processes at various entities
Steve Kotarba	11/11/2022	1.1	Meeting with FTX, R. Lee, and A&M Team to understand AP process and financial reporting
Cole Broskay	11/12/2022	1.4	Review available contracts between international entities and Alameda
Cole Broskay	11/12/2022	0.7	Review of WRS and FTX financial data through 9/30/22
Cole Broskay	11/12/2022	0.7	Working session between C. Broskay, R. Gordon(A&M) over cash GL questions
Cole Broskay	11/12/2022	0.8	Assist with the development and execution of the company's accounting, finance and treasury processes, controls and support information requirements, including cut-off and determination and analysis of liabilities subject to compromise.
James Cooper	11/12/2022	0.3	Discussion between J. Cooper, R. Gordon(A&M) over data provided by FTX Accounting

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
November 11, 2022 through November 30, 2022***

Accounting

Professional	Date	Hours	Activity
Robert Gordon	11/12/2022	0.3	Discussion between J. Cooper, R. Gordon(A&M) over data provided by FTX Accounting
Robert Gordon	11/12/2022	0.7	Working session between C. Broskay, R. Gordon(A&M) over cash GL questions
Cole Broskay	11/13/2022	0.8	Provide detail on asset values at FTX Digital Markets
Cole Broskay	11/13/2022	2.3	Compile trial balance data by each entity, note entities that require follow-up.
Cole Broskay	11/13/2022	0.2	Coordinate follow-on conversations with accounting team
Cole Broskay	11/13/2022	0.4	Discussion regarding access to books and records for accounting function
Cole Broskay	11/13/2022	0.3	Prepare document request listing
Cole Broskay	11/13/2022	0.6	Review Alameda Research entity level financials and determine if gaps in reporting exist - send follow-up to accounting as needed.
Cole Broskay	11/13/2022	0.6	Review FTX Trading Ltd entity level financials and determine if gaps in reporting exist - send follow-up to accounting as needed.
Cole Broskay	11/13/2022	0.3	Working session regarding custodial liability and asset accounts and elimination entries
Cole Broskay	11/13/2022	0.4	Discussion with FTX Japan team regarding Japanese operations
Cole Broskay	11/13/2022	1.6	Review provided company financial data, storage locations, and detail
Mackenzie Jones	11/13/2022	0.7	Meeting with R. Gordon & M. Jones(A&M) to discuss near-term objectives and workstream status
Mackenzie Jones	11/13/2022	1.1	Review of available data and org charts
Rob Esposito	11/13/2022	0.2	Conference with R. Gordon (A&M), R. Esposito (A&M), C. Broskay (A&M) and Japanese entity management
Rob Esposito	11/13/2022	0.5	Conference with A&M team and D. Ornelas (FTX) to discuss U.S. accounting
Robert Gordon	11/13/2022	1.9	Review DropBox data provided by FTX accounting to determine which significant General Ledgers are missing
Robert Gordon	11/13/2022	2.3	Read 2021 WRS audited financial statements and support footnotes provided by FTX legal
Robert Gordon	11/13/2022	1.9	Read 2021 FTX Trading Ltd audited financial statements and support footnotes provided by FTX legal
Robert Gordon	11/13/2022	0.7	Meeting with R. Gordon & M. Jones(A&M) to discuss near-term objectives and workstream status
Robert Gordon	11/13/2022	1.2	Review general ledger detail for FTX Ltd Subsidiaries and locations of assets as of 9/30
Cole Broskay	11/14/2022	1.4	Provide client listing of entities with financial data requests

***FTX Trading Ltd., et al.,
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Accounting

Professional	Date	Hours	Activity
Cole Broskay	11/14/2022	0.4	Meeting with J. Chan (FTX) regarding international operations and AP/payroll payments
Cole Broskay	11/14/2022	0.7	Meeting to discuss RLA's scope and financial preparation process by entity with R. Lee (RLA); C. Papadopoulos (FTX), R. Gordon (A&M), J. Sequeira (A&M), C. Broskay (A&M), M. Jones (A&M)
Cole Broskay	11/14/2022	2.4	Construct financial reporting for Alameda entities.
Cole Broskay	11/14/2022	1.3	Compile financials one pager for WRS and FTX.
Cole Broskay	11/14/2022	1.9	Compile Alameda financial data for filing disclosures
Cole Broskay	11/14/2022	0.7	Adjustment to summary financials one pager
Cole Broskay	11/14/2022	2.3	Compile financial data for FTX Ventures to determine recorded assets and liabilities as of 9/30/22.
Joseph Sequeira	11/14/2022	1.8	Created a list of legal entities that use QuickBooks online for their accounting to determine number of software access requirements.
Joseph Sequeira	11/14/2022	2.7	Analyzed legal entities' general ledgers to understand cash flows.
Joseph Sequeira	11/14/2022	2.6	Reviewed legal entities' general ledger documentation to familiarize myself with nature of activity and entries
Joseph Sequeira	11/14/2022	1.9	Analyzed legal entity organizational chart to understand legal entity structure.
Joseph Sequeira	11/14/2022	0.7	Meeting to discuss RLA's scope and financial preparation process by entity with R. Lee (RLA); C. Papadopoulos (FTX), R. Gordon (A&M), J. Sequeira (A&M), C. Broskay (A&M), M. Jones (A&M)
Joseph Sequeira	11/14/2022	0.3	Review billing and licenses for QuickBooks access
Joseph Sequeira	11/14/2022	2.7	Reviewed audited and unaudited financial statements in Box
Mackenzie Jones	11/14/2022	1.6	Review legal entities master list and available financials
Mackenzie Jones	11/14/2022	0.6	Review of org charts and alignment on priorities
Mackenzie Jones	11/14/2022	0.7	Alameda Research LLC GL 2022 review and financial template creation
Mackenzie Jones	11/14/2022	0.4	Consolidated notes from meeting and distributed to participants
Mackenzie Jones	11/14/2022	0.8	Alameda Research LLC GL 2021 review and financial template creation
Mackenzie Jones	11/14/2022	1.9	Alameda Research LLC GL 2020 review and financial template creation
Mackenzie Jones	11/14/2022	2.3	Review of Alameda Research LLC general ledger and created financial statements
Mackenzie Jones	11/14/2022	0.3	Review legal entities master list and available financials

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Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	11/14/2022	0.9	Review of Alameda Research LLC 2022 financial statements
Mackenzie Jones	11/14/2022	0.7	Meeting to discuss RLA's scope and financial preparation process by entity with R. Lee (RLA); C. Papadopoulos (FTX), R. Gordon (A&M), J. Sequeira (A&M), C. Broskay (A&M), M. Jones (A&M)
Robert Gordon	11/14/2022	0.7	Meeting to discuss RLA's scope and financial preparation process by entity with R. Lee (RLA); C. Papadopoulos (FTX), R. Gordon (A&M), J. Sequeira (A&M), C. Broskay (A&M), M. Jones (A&M)
Robert Gordon	11/14/2022	0.2	Review correspondence on MTL Request and compliance requirements
Robert Gordon	11/14/2022	0.2	Review current cash view for restricted & nonrestricted cash
Robert Gordon	11/14/2022	0.3	Review meeting notes from RLA and FTX process walkthrough
Robert Gordon	11/14/2022	0.8	Discuss options for QBO data file for ongoing accounting support
Robert Gordon	11/14/2022	1.9	Review entity level balance sheets for WRS silo to determine location of US assets
Steve Coverick	11/14/2022	2.9	Review legal entity balance sheets for purposes of identifying silo assets and liabilities for first day declarations
Cole Broskay	11/15/2022	1.5	Meeting C. Papadopoulos (FTX), C. Broskay (A&M), J. Sequeira (A&M), and Z. Burns (A&M) about overall FTX entity and org structure
Cole Broskay	11/15/2022	2.8	Review asset data listing by consolidating entity
Cole Broskay	11/15/2022	0.4	Respond to legal questions related to filing entities' financial data available
Cole Broskay	11/15/2022	1.9	Meeting to discuss month end close procedures with M. Hernandez (RLA), C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), and Z. Burns (A&M)
Cole Broskay	11/15/2022	1.6	Continue search for client financial records and catalogue data gaps
Cole Broskay	11/15/2022	0.7	Conference with C. Broskay (A&M), R. Gordon (A&M), R. Esposito (A&M), A. Doring (FTX) and M. Shaikh (FTX) to discuss Money Transfer Licensing and related surety bonds.
Cole Broskay	11/15/2022	2.3	Compile entity financials summary for declarations
Cole Broskay	11/15/2022	1.7	Aggregate client financial data to prepare search for venture assets
Cole Broskay	11/15/2022	0.8	Meeting with M. Macdonald (RLA), A. Maria (RLA), M. Shaith (RLA), C. Broskay (A&M), J. Sequeira (A&M), and Z. Burns (A&M) on state level cryptocurrency regulations
Ed Mosley	11/15/2022	0.6	Prepare for and participate in meeting with R. Gordon (A&M) regarding plan for discussions with Robert Lee accounting firm for preparation of accounting records
Ed Mosley	11/15/2022	0.6	Review and provide feedback on plan to secure general ledger data

Exhibit D

***FTX Trading Ltd., et al.,
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Professional	Date	Hours	Activity
Joseph Sequeira	11/15/2022	1.5	Meeting C. Papadopoulos (FTX), C. Broskay (A&M), J. Sequeira (A&M), and Z. Burns (A&M) about overall FTX entity and org structure
Joseph Sequeira	11/15/2022	0.6	Meeting with B. Lee (RLA) to coordinate onsite visit
Joseph Sequeira	11/15/2022	0.8	Meeting with M. Macdonald (RLA), A. Maria (RLA), M. Shaith (RLA), C. Broskay (A&M), J. Sequeira (A&M), and Z. Burns (A&M) on state level cryptocurrency regulations
Joseph Sequeira	11/15/2022	0.4	Reviewed organization chart to prepare for walk through discussions
Joseph Sequeira	11/15/2022	1.6	Meeting with B. Lee (RLA) & G. Zubizaretta (SVA), introduction to AFRM
Joseph Sequeira	11/15/2022	1.9	Meeting to discuss month end close procedures with M. Hernandez (RLA), C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), and Z. Burns (A&M)
Joseph Sequeira	11/15/2022	0.3	Developed a list of key questions in preparation for walk throughs with RLA
Joseph Sequeira	11/15/2022	0.9	Discussions with R. Gordon regarding workstream strategies
Mackenzie Jones	11/15/2022	0.3	Researched custodial accounts and balances listed on financial statements
Mackenzie Jones	11/15/2022	0.4	Researching ownership of LedgerPrime Digital Asset Opportunities Fund, LLC
Mackenzie Jones	11/15/2022	1.4	Review legal entity data and built consolidated master entity list
Mackenzie Jones	11/15/2022	1.9	Creating slide for internal update on financials of entity (FTX Australia)
Mackenzie Jones	11/15/2022	1.9	Meeting to discuss month end close procedures with M. Hernandez (RLA), C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), and Z. Burns (A&M)
Mackenzie Jones	11/15/2022	3.3	Research unknown investments vs unclassified GL investments
Rob Esposito	11/15/2022	0.7	Conference with C. Broskay (A&M), R. Gordon (A&M), R. Esposito (A&M), A. Daring (FTX) and M. Shaikh (FTX) to discuss Money Transfer Licensing and related surety bonds
Robert Gordon	11/15/2022	2.3	Initial review GL detail for Alameda investment accounts
Robert Gordon	11/15/2022	0.6	Prepare for and participate in meeting with E. Mosley (A&M) regarding plan for discussions with Robert Lee accounting firm for preparation of accounting records
Robert Gordon	11/15/2022	1.2	Develop plan to secure general ledger and supporting documents R. Gordon, J. Sequeira (A&M)
Robert Gordon	11/15/2022	0.7	Conference with C. Broskay (A&M), R. Gordon (A&M), R. Esposito (A&M), A. Daring (FTX) and M. Shaikh (FTX) to discuss Money Transfer Licensing and related surety bonds.
Zach Burns	11/15/2022	1.5	Meeting C. Papadopoulos (FTX), C. Broskay (A&M), J. Sequeira (A&M), and Z. Burns (A&M) about overall FTX entity and org structure

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Accounting

Professional	Date	Hours	Activity
Zach Burns	11/15/2022	1.9	Meeting to discuss month end close procedures with M. Hernandez (RLA), C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), and Z. Burns (A&M)
Zach Burns	11/15/2022	0.8	Meeting with M. Macdonald (RLA), A. Maria (RLA), M. Shaith (RLA), C. Broskay (A&M), J. Sequeira (A&M), and Z. Burns (A&M) on state level cryptocurrency regulations
Zach Burns	11/15/2022	3.0	Cleaning and creating reports from P&L statements provided from FTX and Alameda
Cole Broskay	11/16/2022	2.4	Provide entity descriptions and summary of operations
Cole Broskay	11/16/2022	1.4	Conduct review of first day declaration and provide feedback and commentary - first draft
Cole Broskay	11/16/2022	0.9	Investigate asset level data available within client source data
Cole Broskay	11/16/2022	2.4	Meeting with C. Broskay (A&M), M. Jones (A&M), and Z. Burns (A&M) to review financial information for FTX and subsidiaries
Cole Broskay	11/16/2022	0.4	Working session with counsel regarding reporting available by entity
Cole Broskay	11/16/2022	0.9	Provide additional detail regarding footnotes to exhibits
Cole Broskay	11/16/2022	1.8	Provide listing of entities, financial data available, and requests
Cole Broskay	11/16/2022	0.6	Respond to counsel regarding financial data provided
Cole Broskay	11/16/2022	0.4	Meeting with J. Bavaud (FTX Turkey), C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), and Z. Burns (A&M) to discuss go-forward accounting plan
Joseph Sequeira	11/16/2022	1.4	Introduction to RLA team members and discussion of roles and responsibilities
Joseph Sequeira	11/16/2022	1.1	Source system access walk through with RLA and SVA
Joseph Sequeira	11/16/2022	2.9	Performed process walk throughs with RLA team
Joseph Sequeira	11/16/2022	2.8	Reviewed key source documents supporting monthly close process with RLA
Joseph Sequeira	11/16/2022	0.4	Meeting with J. Bavaud (FTX Turkey), C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), and Z. Burns (A&M) to discuss go-forward accounting plan
Mackenzie Jones	11/16/2022	3.2	Research investment list for specific investments pertaining to gaming or NFTs
Mackenzie Jones	11/16/2022	0.9	Reviewing newly shared Google drive data for financials
Mackenzie Jones	11/16/2022	0.8	Reviewing data summary of Google drives provided by RLA
Mackenzie Jones	11/16/2022	0.4	Meeting with J. Bavaud (FTX Turkey), C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), and Z. Burns (A&M) to discuss go-forward accounting plan

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Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	11/16/2022	2.4	Meeting with C. Broskay (A&M), M. Jones (A&M), and Z. Burns (A&M) to review financial information for FTX and subsidiaries
Mackenzie Jones	11/16/2022	1.9	Grouping intercompany balances listed into the four silos
Mackenzie Jones	11/16/2022	0.6	Clean financial data availability tracker to send out information requests
Mackenzie Jones	11/16/2022	1.0	Consolidate findings and distributing summary to team
Mackenzie Jones	11/16/2022	3.1	Updating additional intercompany balances and grouping into silos
Rob Esposito	11/16/2022	1.3	Review and analysis of the U.S. entity transaction data provided by B. Lee (RLA)
Rob Esposito	11/16/2022	1.1	Review and analysis of the AP aging data provided by B. Lee (RLA)
Robert Gordon	11/16/2022	1.3	Review venture deals list and check for significant investments in the ventures TB
Robert Gordon	11/16/2022	0.4	Read chapter 15 information on FTX DM for potential impacts
Robert Gordon	11/16/2022	0.8	Analyze investment reconciliation provided by FTX Accounting
Robert Gordon	11/16/2022	1.9	Review composite financials and underlying supporting detail
Robert Gordon	11/16/2022	0.6	Review summary of Australia assets and supporting details
Zach Burns	11/16/2022	0.4	Meeting with J. Bavaud (FTX Turkey), C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), and Z. Burns (A&M) to discuss go-forward accounting plan
Zach Burns	11/16/2022	2.5	Performed financial analysis on new WRS documents sent over the previous night
Zach Burns	11/16/2022	2.5	Verifying invoicing providers and cross checking with current info
Zach Burns	11/16/2022	2.7	Researched investment list for specific investments pertaining to gaming (gambling and video games)
Zach Burns	11/16/2022	1.6	Reviewed financials of new dotcom documents that had been sent over night
Zach Burns	11/16/2022	2.4	Meeting with C. Broskay (A&M), M. Jones (A&M), and Z. Burns (A&M) to review financial information for FTX and subsidiaries
Zach Burns	11/16/2022	1.6	Researched investment list for specific investment relating to NFT platforms
Zach Burns	11/16/2022	2.2	Researched investment list for specific investments pertaining to Crypto platforms
Cole Broskay	11/17/2022	0.4	Provide summary of entity level discussions conducted
Cole Broskay	11/17/2022	3.1	Meeting with C. Broskay (A&M), M. Jones (A&M), Z. Burns (A&M), J. Sequeira (A&M), and C. Papadopoulos (FTX) to walk through financial data and sources entity by entity

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Accounting

Professional	Date	Hours	Activity
Cole Broskay	11/17/2022	0.4	Meeting with C. Broskay (A&M), M. Jones (A&M), and Z. Burns (A&M) on balance sheet of the overall entity
Cole Broskay	11/17/2022	1.6	Call with R. Gordon, C. Broskay(A&M) over foreign jurisdiction balance sheets with S&C
Cole Broskay	11/17/2022	0.8	Aggregate entity level data for Alameda silo for all reporting periods
Cole Broskay	11/17/2022	0.6	Respond to counsel regarding questions on entity-level financial data provided
Ed Mosley	11/17/2022	0.3	Follow-up with J. Stegenga (A&M) re: accounting support at R. Lee / fee estimate communication to J. Ray
Jeff Stegenga	11/17/2022	0.3	Follow-up with E. Mosley (A&M) re: accounting support at R. Lee / fee estimate communication to J. Ray
Joseph Sequeira	11/17/2022	2.9	Meeting with RLA to establish QuickBooks access
Joseph Sequeira	11/17/2022	3.1	Meeting with C. Broskay (A&M), M. Jones (A&M), Z. Burns (A&M), J. Sequeira (A&M), and C. Papadopoulos (FTX) to walk through financial data and sources entity by entity
Joseph Sequeira	11/17/2022	2.7	Analysis of Trial Balance reconciliation issues within QuickBooks
Joseph Sequeira	11/17/2022	2.6	Analysis of mapping process between master and backup QuickBooks' files
Mackenzie Jones	11/17/2022	0.5	Meeting debrief and alignment on priority items
Mackenzie Jones	11/17/2022	0.4	Meeting with C. Broskay (A&M), M. Jones (A&M), and Z. Burns (A&M) on balance sheet of four silos
Mackenzie Jones	11/17/2022	3.1	Meeting with C. Broskay (A&M), M. Jones (A&M), Z. Burns (A&M), J. Sequeira (A&M), and C. Papadopoulos (FTX) to walk through financial data and sources entity by entity
Mackenzie Jones	11/17/2022	0.4	Research transactions within specific general ledger account for Alameda Research Ltd
Mackenzie Jones	11/17/2022	0.5	Review published Affidavit/Declaration in Support of First Day Motion
Mackenzie Jones	11/17/2022	2.8	Update legal entity master list for new information
Mackenzie Jones	11/17/2022	0.4	Distribute yesterday's findings and consolidated data to other workstreams
Mackenzie Jones	11/17/2022	0.4	Investigate 1Password access and who has authority to resolve
Rob Esposito	11/17/2022	0.7	Review and analysis of U.S. accounts payable data
Rob Esposito	11/17/2022	2.9	Work on vendor transaction data for historical spend analysis
Robert Gordon	11/17/2022	1.6	Call with R. Gordon, C. Broskay(A&M) over foreign jurisdiction balance sheets with S&C
Zach Burns	11/17/2022	1.7	Review and transfer proper documents to Box for compliant internal controls

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Accounting

Professional	Date	Hours	Activity
Zach Burns	11/17/2022	0.6	Uploaded and verified version history of documents in Box relating to contracts
Zach Burns	11/17/2022	3.1	Meeting with C. Broskay (A&M), M. Jones (A&M), Z. Burns (A&M), J. Sequeira (A&M), and C. Papadopoulos (FTX) to walk through financial data and sources entity by entity
Zach Burns	11/17/2022	1.4	Consolidated multiple Alameda accounts into a roll forward
Zach Burns	11/17/2022	2.8	Researched and documented transactions on the Alameda balance sheet relating to reclassifications of account
Zach Burns	11/17/2022	0.4	Meeting with C. Broskay (A&M), M. Jones (A&M), and Z. Burns (A&M) on balance sheet of the overall entity
Zach Burns	11/17/2022	1.5	Researched and documented inter-company transactions on the Alameda balance sheet relating to other large monetary transfers
Cole Broskay	11/18/2022	0.7	Respond to data requests from legal team
Cole Broskay	11/18/2022	1.4	Correspondence with foreign accounting teams to understand data available, process, etc.
Cole Broskay	11/18/2022	0.4	Call with R. Gordon, C. Broskay(A&M) over crypto assets recorded in foreign jurisdictions
Cole Broskay	11/18/2022	0.4	Discussion C. Broskay (A&M) and M. Jones (A&M) around methodology for financial data extraction
Cole Broskay	11/18/2022	0.6	Correspondence with A&M team regarding financial data provided
Cole Broskay	11/18/2022	1.2	Correspondence with client regarding accounting entries, books and records
Cole Broskay	11/18/2022	0.2	Discuss layout of reporting matrix with A&M team
Cole Broskay	11/18/2022	2.2	Begin compiling reporting matrix for bankruptcy reporting requirements by entity
Joseph Sequeira	11/18/2022	1.1	Prepared list of legal entities with reconciled trial balances for A&M
Joseph Sequeira	11/18/2022	0.6	Prepared list of legal entities with unreconciled balances for A&M
Joseph Sequeira	11/18/2022	3.1	Assigned QuickBooks licenses to A&M staff
Joseph Sequeira	11/18/2022	1.1	Discussions with RLA regarding unreconciled trial balances
Joseph Sequeira	11/18/2022	2.7	Established billing and licenses for QuickBooks access
Kevin Kearney	11/18/2022	3.1	50% of travel time from home (MN) to S&C office (NY).
Kevin Kearney	11/18/2022	2.3	Onboarding meetings and discussions with A&M Accounting team.
Kevin Kearney	11/18/2022	2.7	External research on company-specific information.

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Accounting

Professional	Date	Hours	Activity
Kevin Kearney	11/18/2022	1.5	Cash management meeting with A&M Accounting team.
Kevin Kearney	11/18/2022	2.9	Alameda Research silo financial statement compilation/analysis.
Mackenzie Jones	11/18/2022	3.3	Work on financial data extraction and chart of accounts cleansing
Mackenzie Jones	11/18/2022	1.3	Updating entity master list for new data received
Mackenzie Jones	11/18/2022	0.6	Setting up new QuickBooks account and access to entity data
Mackenzie Jones	11/18/2022	0.4	Send list of priorities from yesterday's meetings and latest master entity list
Mackenzie Jones	11/18/2022	1.7	Review of outstanding items and onboarding new team member
Mackenzie Jones	11/18/2022	0.2	Research request on available financial info for FTX Capital Markets
Mackenzie Jones	11/18/2022	0.3	Research request on available financial info for Embed and Vault Trust
Mackenzie Jones	11/18/2022	0.4	Discussion C. Broskay (A&M) and M. Jones (A&M) around methodology for financial data extraction
Mackenzie Jones	11/18/2022	0.4	Add parent financial grouping for individual entities in consolidated financials to tracker
Mackenzie Jones	11/18/2022	0.4	Write communication to request data from individual entity (Embed)
Raman Kumar	11/18/2022	0.5	Call with A&M team re QuickBooks data analysis
Rob Esposito	11/18/2022	3.1	Analysis of US accounting transactions to categorize for historical spend
Rob Esposito	11/18/2022	2.9	Prepare 1 year spend data based on US accounting transaction data
Robert Gordon	11/18/2022	0.4	Call with R. Gordon, C. Broskay(A&M) over crypto assets recorded in foreign jurisdictions
Zach Burns	11/18/2022	2.3	Updated proper documents with relevant US Regulatory statuses
Zach Burns	11/18/2022	0.3	Updated org chart in the morning with information sent overnight
Zach Burns	11/18/2022	1.7	Updated entity level org chart to reflect new presence of new entity level financial data
Zach Burns	11/18/2022	1.5	Reviewed, cleaned, and uploaded new financial information into Box
Zach Burns	11/18/2022	1.4	Validated financial data to ensure documents fell under correct business silo
Cole Broskay	11/19/2022	0.3	Call between R. Gordon, C. Broskay(A&M) over intercompany transactions within the Alameda silo

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Accounting

Professional	Date	Hours	Activity
Cole Broskay	11/19/2022	0.4	Call between R. Gordon, C. Broskay(A&M) over venture fund investments within the Alameda Silo
Kevin Kearney	11/19/2022	2.5	Financial statement compilation/analysis.
Kevin Kearney	11/19/2022	3.1	Real property contract review.
Kevin Kearney	11/19/2022	0.7	Intercompany and related party reconciliation discussions.
Kevin Kearney	11/19/2022	2.5	Analysis of Alameda Research LLC investments (e.g., vouch to underlying records).
Kevin Kearney	11/19/2022	1.8	Internal status update meeting.
Mackenzie Jones	11/19/2022	0.5	Update master entity list for newly received financial access and updating outstanding items list
Mackenzie Jones	11/19/2022	0.4	Setting up QuickBooks access to RLA books
Mackenzie Jones	11/19/2022	0.6	Research on vehicles fixed asset account - Digital Markets
Robert Gordon	11/19/2022	2.3	Analyze top ventures and supporting General Ledger detail for Alameda Silo
Robert Gordon	11/19/2022	0.3	Call between R. Gordon, C. Broskay(A&M) over intercompany transactions within the Alameda silo
Robert Gordon	11/19/2022	0.4	Call between R. Gordon, C. Broskay(A&M) over venture fund investments within the Alameda Silo
Robert Gordon	11/19/2022	1.3	Review list of current directors against legal entity list
Zach Burns	11/19/2022	1.9	Researched tangible assets on the balance sheet
Zach Burns	11/19/2022	2.8	Researched entities to check if they are related parties for the purposes of reporting
Zach Burns	11/19/2022	1.6	Finished updating proper documents with relevant US Regulatory statutes
Zach Burns	11/19/2022	1.5	Cleaned and uploaded new general ledger data into Box
Cole Broskay	11/20/2022	1.9	Compile listing of accounting data available in response to IDR request
Cole Broskay	11/20/2022	1.3	Continue compiling bankruptcy reporting matrix by entity
Cole Broskay	11/20/2022	2.6	Coordinate and setup discussions with various FTX international teams to discuss close process, data availability, and outside party involvement
Cole Broskay	11/20/2022	0.8	Correspondence regarding entity balances with A&M team
Cole Broskay	11/20/2022	0.7	Correspondence regarding IDR request listing

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Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	11/20/2022	2.6	Prepared a status template to monitor monthly close and reporting requirements
Joseph Sequeira	11/20/2022	3.2	Drafted a road map for monthly close & bankruptcy filing processes
Joseph Sequeira	11/20/2022	1.7	Troubleshooting unreconciled trial balance back up files with QuickBooks
Joseph Sequeira	11/20/2022	2.7	Reviewed Box folder to determine available data points to manage reporting processes
Kevin Kearney	11/20/2022	1.5	Internal status update meeting.
Kevin Kearney	11/20/2022	2.4	Preparation of supporting schedules for Alameda Research silo.
Kevin Kearney	11/20/2022	3.2	Analysis of Venture investments (e.g., vouch to underlying records).
Kevin Kearney	11/20/2022	2.5	Continuing analysis of Alameda Research LLC investments (e.g., vouch to underlying records).
Kevin Kearney	11/20/2022	2.4	Preparation of supporting schedules for Ventures silo.
Kevin Kearney	11/20/2022	0.9	Liquidity meeting regarding German and Swiss entities.
Mackenzie Jones	11/20/2022	2.9	Reviewing new access to QuickBooks files for Alameda Research LLC
Robert Gordon	11/20/2022	2.4	Research Alameda cash movement on week of 11.7
Robert Gordon	11/20/2022	2.3	Review German subsidiary financials and forecasts for EU analysis
Zach Burns	11/20/2022	0.8	Reconciled general ledger of client entity
Zach Burns	11/20/2022	2.0	Pulled and cleansed balance sheet data from QuickBooks for multiple client entities
Zach Burns	11/20/2022	0.9	Consolidated general ledger data into Box
Zach Burns	11/20/2022	1.3	Closed out entities on the financials list with no confirmed activity
Zach Burns	11/20/2022	1.3	Clean and upload new files into Box and reorganize file structure
Zach Burns	11/20/2022	1.4	Build updated LE Financials sheet with additional relevant case information
Zach Burns	11/20/2022	2.6	Analyzed trial balance of multiple client entities
Cole Broskay	11/21/2022	1.2	Provide data to support FDD binder creation
Cole Broskay	11/21/2022	1.3	Conduct review of data related to FTX Digital Markets and provide commentary for slide creation

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Accounting

Professional	Date	Hours	Activity
Cole Broskay	11/21/2022	0.8	Conduct search of available client data regarding sub-entity audits
Cole Broskay	11/21/2022	0.6	Correspondence regarding LedgerX accounting responsibilities with J. Markou (FTX)
Cole Broskay	11/21/2022	0.4	Correspondence with claims team regarding listing of entities, auditors, and last audit conducted
Cole Broskay	11/21/2022	0.6	Discussion with team regarding current status of financial data and next steps R. Gordon, C. Broskay, J. Sequeira, M. Jones (A&M)
Cole Broskay	11/21/2022	1.2	Meeting to discuss month end close process for LedgerX with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), C. Papadopoulos (FTX), J. Markou (LedgerX), D. Fish (LedgerX), G. Camella (LedgerX), G. Zubizarreta (SCVA)
Cole Broskay	11/21/2022	1.7	Conduct GL level analysis and compile bank fee summary data by silo
Cole Broskay	11/21/2022	1.1	Meeting to discuss month end close process for FTX Europe AG with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), C. Papadopoulos (FTX), J. Bavaud (FTX), G. Zubizarreta (SCVA), M. Wettstein (Mazars), A. Rana (Mazars)
David Coles	11/21/2022	0.5	Discussion with Ventures working group from A&M (D. Coles, S. Glustein, J. Gonzalez), S&C, and PWP relating to venture investments
Johnny Gonzalez	11/21/2022	0.5	Discussion with Ventures working group from A&M (D. Coles, S. Glustein, J. Gonzalez), S&C, and PWP relating to venture investments
Johnny Gonzalez	11/21/2022	0.5	Discussion with J. Gonzalez (A&M) regarding Alameda's closed investments and general ledger tracing
Joseph Sequeira	11/21/2022	1.1	Developed possible solutions to resolve unreconciled trial balances
Joseph Sequeira	11/21/2022	0.6	Discussion with team regarding current status of financial data and next steps R. Gordon, C. Broskay, J. Sequeira, M. Jones (A&M)
Joseph Sequeira	11/21/2022	2.2	Formulated risk assessments associated with monthly close and reporting processes
Joseph Sequeira	11/21/2022	0.6	Investigation with M. Jones (A&M) regarding QuickBooks file discrepancies
Joseph Sequeira	11/21/2022	1.1	Meeting to discuss month end close process for FTX Europe AG with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), C. Papadopoulos (FTX), J. Bavaud (FTX), G. Zubizarreta (SCVA), M. Wettstein (Mazars), A. Rana (Mazars)
Joseph Sequeira	11/21/2022	1.2	Meeting to discuss month end close process for LedgerX with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), C. Papadopoulos (FTX), J. Markou (LedgerX), D. Fish (LedgerX), G. Camella (LedgerX), G. Zubizarreta (SCVA)
Joseph Sequeira	11/21/2022	2.1	Performed additional modifications to accounting & bankruptcy filings template
Joseph Sequeira	11/21/2022	1.3	Prepared for meetings with international FTX staff and vendors
Joseph Sequeira	11/21/2022	0.8	Discussed contract observations and questions with team

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Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	11/21/2022	2.2	Worked with accounting team to further refine reporting tracking template
Kevin Kearney	11/21/2022	2.2	Financial analysis/balances compilation relating to FTX Europe AG entities.
Kevin Kearney	11/21/2022	0.5	Discussion with J. Gonzalez (A&M) regarding Alameda's closed investments and general ledger tracing.
Kevin Kearney	11/21/2022	0.5	Discussion with Ventures working group from A&M (D. Coles, S. Glustein, J. Gonzalez), S&C, and PWP relating to venture investments.
Kevin Kearney	11/21/2022	3.2	General ledger tracing and reconciliation of investments within the Dotcom silo.
Kevin Kearney	11/21/2022	1.5	External research on company-specific information.
Kevin Kearney	11/21/2022	2.0	General ledger tracing and reconciliation of investments within the WRS silo.
Kevin Kearney	11/21/2022	0.8	Continuing analysis of Alameda Research LLC investments (e.g., vouch to underlying records).
Kevin Kearney	11/21/2022	3.2	General ledger tracing and reconciliation of investments within the Ventures silo.
Mackenzie Jones	11/21/2022	0.6	Discussion with team regarding current status of financial data and next steps R. Gordon, C. Broskay, J. Sequeira, M. Jones (A&M)
Mackenzie Jones	11/21/2022	1.1	Meeting to discuss month end close process for FTX Europe AG with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), C. Papadopoulos (FTX), J. Bavaud (FTX), G. Zubizarreta (SCVA), M. Wettstein (Mazars), A. Rana (Mazars)
Mackenzie Jones	11/21/2022	1.2	Meeting to discuss month end close process for LedgerX with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), C. Papadopoulos (FTX), J. Markou (LedgerX), D. Fish (LedgerX), G. Camella (LedgerX), G. Zubizarreta (SCVA)
Mackenzie Jones	11/21/2022	0.4	Research on third party's relationship with company
Mackenzie Jones	11/21/2022	0.6	Investigation with J. Sequeira (A&M) regarding QuickBooks file discrepancies
Mackenzie Jones	11/21/2022	0.3	Investigation of discrepancies between live and backup QuickBooks files
Mackenzie Jones	11/21/2022	0.6	Investigate Australia entity financial info and balances
Mackenzie Jones	11/21/2022	0.8	Consolidation of daily progress and review of outstanding priorities
Mackenzie Jones	11/21/2022	1.2	Investigation of bank fees for FTX Trading Ltd.
Robert Gordon	11/21/2022	0.1	Review of brokerage account breakout within Alameda silo. R. Gordon, T. Atwood (A&M)
Robert Gordon	11/21/2022	1.9	Analyze and review subsidiary of DOTCOM silo income statement for historical payments
Robert Gordon	11/21/2022	0.6	Discussion with team regarding current status of financial data and next steps R. Gordon, C. Broskay, J. Sequeira, M. Jones (A&M)

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Accounting

Professional	Date	Hours	Activity
Zach Burns	11/21/2022	1.5	Analyzed entity level data for charges under bank fees
Zach Burns	11/21/2022	2.1	Analyzed newly acquired entity's consolidated financials
Zach Burns	11/21/2022	1.9	Built progress tracker for tasks needing completion by key dates
Zach Burns	11/21/2022	1.8	Built summary view of financial entities
Zach Burns	11/21/2022	1.1	Constructed worksheet breaking entities into their respective silos
Zach Burns	11/21/2022	1.3	Created additional features in the project plan reporting matrix
Zach Burns	11/21/2022	0.5	Updated financial entity tracker with new information
Cole Broskay	11/22/2022	0.7	Continue to coordinate accounting discussion with international FTX teams
Cole Broskay	11/22/2022	0.8	Meeting regarding LedgerPrime financial data with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), C. Papadopoulos (FTX), G. Zubizarreta (SCVA), Ayesha (LedgerPrime), Shiliang Tang (LedgerPrime)
Cole Broskay	11/22/2022	1.3	Provide information to counsel regarding Australian entities' financial data
Joseph Sequeira	11/22/2022	0.8	Meeting regarding LedgerPrime financial data with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), C. Papadopoulos (FTX), G. Zubizarreta (SCVA), Ayesha (LedgerPrime), Shiliang Tang (LedgerPrime)
Kevin Kearney	11/22/2022	2.5	Financial analysis of schedule preparation for venture investments within the Dotcom silo.
Kevin Kearney	11/22/2022	0.6	Discussion with Ventures working group from A&M (D. Coles, S. Glustein), S&C, and PWP relating to Bitfolio.
Kevin Kearney	11/22/2022	2.0	50% of travel time from to S&C office (MN).
Kevin Kearney	11/22/2022	2.5	Financial analysis of schedule preparation for venture investments within the Alameda silo.
Kevin Kearney	11/22/2022	2.5	Financial analysis of schedule preparation for venture investments within the Ventures silo.
Kevin Kearney	11/22/2022	2.5	Financial analysis of schedule preparation for venture investments within the WRS silo.
Kevin Kearney	11/22/2022	0.2	Status update meeting with entire A&M team.
Mackenzie Jones	11/22/2022	0.1	Accounting team planning for future workstream deliverables
Mackenzie Jones	11/22/2022	1.3	Prepare reconciliation journal entry for QuickBooks backup file to match live file - Paper Bird
Mackenzie Jones	11/22/2022	1.2	Prepare reconciliation journal entry for QuickBooks backup file to match live file - FTX Trading Ltd.

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Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	11/22/2022	1.5	Prepare reconciliation journal entry for QuickBooks backup file to match live file - Blockfolio
Mackenzie Jones	11/22/2022	0.8	Meeting regarding LedgerPrime financial data with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), C. Papadopoulos (FTX), G. Zubizarreta (SCVA), Ayesha (LedgerPrime), Shiliang Tang (LedgerPrime)
Mackenzie Jones	11/22/2022	1.9	Prepare reconciliation journal entry for QuickBooks backup file to match live file - West Realm Shire Services
Mackenzie Jones	11/22/2022	1.1	Prepare reconciliation journal entry for QuickBooks backup file to match live file - Alameda Research LLC
Robert Gordon	11/22/2022	0.3	Review docket for recent filings
Zach Burns	11/22/2022	1.8	Researched third party sources for information
Zach Burns	11/22/2022	0.7	Updated financials spreadsheet with newly acquired information
Zach Burns	11/22/2022	2.4	Built additional features into the project timeline tracker
Chris Arnett	11/23/2022	0.7	Participate in call with S Kotarba (A&M) regarding AP processes
Cole Broskay	11/23/2022	0.1	Correspondence regarding Turkey entity-level accounting discussion
Cole Broskay	11/23/2022	0.6	Conversation with C. Broskay & R. Gordon(A&M) over results of Turkish accounting interview
Cole Broskay	11/23/2022	1.2	Meeting to discuss month end close process for FTX Turkey, SNG Investments, and FTX Exchange FZE with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), G. Zubizarreta (SVA), Serhat Aydin (FTX Turkey), Yousef K. (FTX Turkey)
Ed Mosley	11/23/2022	0.4	Discussion with A.Dietderich (S&C) regarding forensic accounting and foreign exchange strategy
Ed Mosley	11/23/2022	0.7	Review of forensic accounting requirements for current workstreams
Ed Mosley	11/23/2022	0.4	Discussion w/ J. Dent and J. Stegenga (A&M) re: forensic accounting resources to be responsive to S&C request
Jeff Stegenga	11/23/2022	0.4	Discussion w/ J. Dent and E. Mosley (A&M) re: forensic accounting resources to be responsive to S&C request
Johnny Gonzalez	11/23/2022	0.7	Discussion with Ventures working group from A&M (D. Coles, S. Glustein, J. Gonzalez), S&C, and PWP relating to venture investments
Joseph Sequeira	11/23/2022	2.1	Reviewed draft JEs for backup Trial Balances
Joseph Sequeira	11/23/2022	1.2	Meeting to discuss month end close process for FTX Turkey, SNG Investments, and FTX Exchange FZE with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), G. Zubizarreta (SVA), Serhat Aydin (FTX Turkey), Yousef K. (FTX Turkey)
Joseph Sequeira	11/23/2022	2.6	Familiarized myself with QuickBooks' reporting capabilities

Exhibit D

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Accounting

Professional	Date	Hours	Activity
Joseph Sequeira	11/23/2022	2.3	Reviewed monthly QuickBooks billing statements
Kevin Kearney	11/23/2022	2.4	Data compilation/aggregation for investments within the Alameda silo.
Kevin Kearney	11/23/2022	2.4	Data compilation/aggregation for investments within the Dotcom silo.
Kevin Kearney	11/23/2022	2.4	Data compilation/aggregation for investments within the Ventures silo.
Kevin Kearney	11/23/2022	1.9	Data compilation/aggregation for investments within the WRS silo.
Kevin Kearney	11/23/2022	0.7	Discussion with Ventures working group from A&M (D. Coles, S. Glustein, J. Gonzalez), S&C, and PWP relating to venture investments.
Mackenzie Jones	11/23/2022	1.2	Meeting to discuss month end close process for FTX Turkey, SNG Investments, and FTX Exchange FZE with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), G. Zubizarreta (SVA), Serhat Aydin (FTX Turkey), Yousef K. (FTX Turkey)
Robert Gordon	11/23/2022	0.4	Prepare and attend conversation with M. Cilia, K. Schultea & A&M(Various) over IKBR transactions
Robert Gordon	11/23/2022	0.6	Conversation with C. Broskay & R. Gordon(A&M) over results of Turkish accounting interview
Robert Grosvenor	11/23/2022	0.5	Call with R.Grosvenor (A&M), E.Simpson (S&C), S.Ehrenberg (S&C), J.Marshall (A&M) regarding regulatory matters.
Zach Burns	11/23/2022	0.9	Looked at third party sources for information relating to financial activity
Zach Burns	11/23/2022	1.7	Analyzed general ledger data for WRS silo entities
Zach Burns	11/23/2022	1.3	Created new ownership pathways in project timeline tracker
Andrey Ulyanenko	11/24/2022	0.2	A&M Internal Call (A. Ulyanenko, B. Parker) Re: Next steps for Balance Sheets
Brandon Parker	11/24/2022	0.2	A&M Internal Call (A. Ulyanenko, B. Parker) Re: Next steps for Balance Sheets
Kevin Kearney	11/24/2022	1.3	Data gathering for FTX Europe AG entities.
Kevin Kearney	11/24/2022	1.3	Financial analysis for FTX Europe AG entities.
Andrey Ulyanenko	11/25/2022	0.3	A&M Internal Call (A. Ulyanenko, B. Parker) Re: Alameda Excel Balance Sheet Progress and shares outstanding for Alameda Research
Andrey Ulyanenko	11/25/2022	0.3	A&M Internal Call (A. Ulyanenko, B. Parker) Re: updated to Internal FTX Excel Balance Sheets
Brandon Parker	11/25/2022	0.3	A&M Internal Call (A. Ulyanenko, B. Parker) Re: updated to Internal FTX Excel Balance Sheets
Brandon Parker	11/25/2022	0.3	A&M Internal Call (A. Ulyanenko, B. Parker) Re: Alameda Excel Balance Sheet Progress and shares outstanding for Alameda Research

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Accounting

Professional	Date	Hours	Activity
Chris Arnett	11/25/2022	0.3	Solicit AP contacts from the company accounting teams
Chris Arnett	11/25/2022	0.4	Review proposed AP process
Chris Arnett	11/25/2022	0.5	Discussion with T Atwood, R Gordon, and E Mosley (A&M) around post petition reporting
Cole Broskay	11/25/2022	0.6	Compile responses to various IDR requests
Ed Mosley	11/25/2022	0.3	Prepare for and participate in discussion with S&C (J. Croke, S.Wheeler, S.Peikin, J.McDonald) regarding the forensic accounting workstream kick-off and scoping
Joseph Sequeira	11/25/2022	2.2	Developed completion projection dates for requested financial statements
Joseph Sequeira	11/25/2022	2.6	Created an inventory of known software systems used to maintain financial records
Kevin Kearney	11/25/2022	2.5	Continuing data compilation/aggregation for investments within the WRS silo.
Kevin Kearney	11/25/2022	2.2	Continuing data compilation/aggregation for investments within the Alameda silo.
Kevin Kearney	11/25/2022	2.6	Continuing data compilation/aggregation for investments within the Dotcom silo.
Kevin Kearney	11/25/2022	2.7	Continuing data compilation/aggregation for investments within the Ventures silo.
Mackenzie Jones	11/25/2022	0.3	Meeting with J. Sequeira (A&M) regarding estimated dates on financial reporting
Robert Gordon	11/25/2022	0.4	Call between L. Ryan, R. Gordon(A&M) over accounting status to support investigation
Robert Gordon	11/25/2022	0.3	Call with C. Arnett, R. Gordon, T. Atwood, J. Cooper(A&M) to coordinate CFO support
Robert Gordon	11/25/2022	0.3	Review balance information for alameda subsidiary assets for local counsel assignments
Steve Coverick	11/25/2022	0.5	Prepare for and participate in forensic accounting discussion with J. Croke (S&C)
Zach Burns	11/25/2022	0.3	Researched third party sources for information
Zach Burns	11/25/2022	1.3	Added conditional formatting to reporting matrix in Excel
Zach Burns	11/25/2022	0.6	Updated files and file structure in Box for warehousing financials in the four silos
Zach Burns	11/25/2022	0.5	Create new file folder structure to organize data
Andrey Ulyanenko	11/26/2022	0.2	A&M Internal Call (A. Ulyanenko, B. Parker) Re: Next steps for FTX Balance Sheet Summaries
Bill Seaway	11/26/2022	0.3	Call with C. howe (A&M) regarding distributions from Japan

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Accounting

Professional	Date	Hours	Activity
Bill Seaway	11/26/2022	0.2	Call with A. Kritzman (A&M) regarding distributions from Japan
Brandon Parker	11/26/2022	0.2	A&M Internal Call (A. Ulyanenko, B. Parker) Re: Next steps for FTX Balance Sheet Summaries
Joseph Sequeira	11/26/2022	1.2	Researched and discussed Japan entities with A&M teammate
Joseph Sequeira	11/26/2022	3.1	Researched QuickBooks billing discrepancies for month of November
Joseph Sequeira	11/26/2022	2.9	Reviewed additional draft JEs for Trial Balance clean up
Kevin Kearney	11/26/2022	2.0	Compilation of financial information requests for D&O brokers.
Kevin Kearney	11/26/2022	2.1	Compilation of intercompany balance information.
Kevin Kearney	11/26/2022	1.9	External research on company-specific information.
Mackenzie Jones	11/26/2022	0.5	Meeting with M. Jones (A&M) and Z. Burns (A&M) about master financials list
Zach Burns	11/26/2022	0.5	Meeting with M. Jones (A&M) and Z. Burns (A&M) about master financials list
Zach Burns	11/26/2022	1.3	Updated master financials list with new information
Andrey Ulyanenko	11/27/2022	0.2	A&M Internal Call (A. Ulyanenko, B. Parker) RE; Next Steps for Excel Income Statements
Brandon Parker	11/27/2022	0.2	A&M Internal Call (A. Ulyanenko, B. Parker) RE; Next Steps for Excel Income Statements
Cole Broskay	11/27/2022	0.6	Call between R. Gordon, C. Broskay(A&M) over planned activities for the week
Cole Broskay	11/27/2022	0.8	Compile materials for D&O silo summary deck
Joseph Sequeira	11/27/2022	3.1	Worked on invoicing for QuickBooks all afternoon
Joseph Sequeira	11/27/2022	0.4	Meeting with M. Jones (A&M) regarding QuickBooks data
Kevin Kearney	11/27/2022	2.0	Continuing analysis of Alameda Research LLC investments (e.g., vouch to underlying records).
Kevin Kearney	11/27/2022	2.0	50% of travel time from home (MN) to S&C office (NY).
Kevin Kearney	11/27/2022	2.5	Compilation of financial information for foreign subsidiaries.
Kevin Kearney	11/27/2022	2.0	Continuing analysis of venture investments (e.g., vouch to underlying records).
Mackenzie Jones	11/27/2022	1.2	Research how to create a backup file for QuickBooks entities

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Professional	Date	Hours	Activity
Mackenzie Jones	11/27/2022	0.4	Meeting with J. Sequeira (A&M) regarding QuickBooks data
Mackenzie Jones	11/27/2022	1.8	Reviewing and consolidating all outstanding items on financial data gathering list and distributing to team
Robert Gordon	11/27/2022	0.9	Review foreign solvency presentation against supporting financials
Robert Gordon	11/27/2022	0.6	Call between R. Gordon, C. Broskay(A&M) over planned activities for the week
Zach Burns	11/27/2022	1.2	Edited master list in Excel to include updated information
Zach Burns	11/27/2022	1.4	Documented and reorganized files in Box based off updated information in Ventures silo
Chris Arnett	11/28/2022	0.2	Discussion with M Cilia (FTX) regarding AP process going forward
Cole Broskay	11/28/2022	0.6	Review and provide commentary on questions related to intercompany balances at Alameda Research LLC
Cole Broskay	11/28/2022	0.6	Provide update on outstanding items and data required
Cole Broskay	11/28/2022	0.7	Meeting with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), and Z. Burns (A&M) about information gathering procedures and alignment on priorities for the week
Cole Broskay	11/28/2022	0.2	Meeting to review outstanding financial data gathering list and align on this week's priorities with C. Broskay (A&M) and M. Jones (A&M)
Cole Broskay	11/28/2022	0.3	Correspondence with team regarding D&O deck creation
Cole Broskay	11/28/2022	0.9	Continuing to compile documents addressing accounting plan of action for each silo to support bankruptcy reporting and month-end close processes
Cole Broskay	11/28/2022	0.6	Review D&O slides and provide commentary
Cole Broskay	11/28/2022	0.4	Compile documents addressing accounting plan of action for each silo to support bankruptcy reporting and month-end close processes
Cole Broskay	11/28/2022	0.8	Compile workstream related summary for senior management
Joseph Sequeira	11/28/2022	0.7	Meeting with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), and Z. Burns (A&M) about information gathering procedures and alignment on priorities for the week
Joseph Sequeira	11/28/2022	0.2	M. Jones (A&M) and J. Sequeira (A&M) alignment on weekly priorities
Joseph Sequeira	11/28/2022	2.1	Analyze October accounting transaction issues
Joseph Sequeira	11/28/2022	1.9	Troubleshooting with QuickBooks help desk on system issues
Mackenzie Jones	11/28/2022	0.3	Assisting with scheduling of financial close process meetings

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Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	11/28/2022	1.2	Research into promissory note balances for CMAS team
Mackenzie Jones	11/28/2022	2.0	Pulling 9/30 financial statements from QuickBooks and compiling for future filings
Mackenzie Jones	11/28/2022	0.7	Meeting with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), and Z. Burns (A&M) about information gathering procedures and alignment on priorities for the week
Mackenzie Jones	11/28/2022	0.2	Meeting to review outstanding financial data gathering list and align on this week's priorities with C. Broskay (A&M) and M. Jones (A&M)
Mackenzie Jones	11/28/2022	0.2	M. Jones (A&M) and J. Sequeira (A&M) alignment on weekly priorities
Mackenzie Jones	11/28/2022	0.9	Drafting information requests and consolidating outstanding items
Mackenzie Jones	11/28/2022	0.3	Drafting information requests and consolidating outstanding items
Mackenzie Jones	11/28/2022	1.6	Coordinating meetings to discuss accounting and month end close procedures with individuals and third party vendors
Mackenzie Jones	11/28/2022	1.3	Consolidating entity financial statements as of 9/30 for accounting team review
Mackenzie Jones	11/28/2022	0.6	Coordinating meetings to discuss accounting and month end close procedures with Embed and Japan
Zach Burns	11/28/2022	2.3	Organized data and created table for financials list
Zach Burns	11/28/2022	1.2	Updated org chart with new information
Zach Burns	11/28/2022	1.4	Updated financials master list with new information across the four silos
Zach Burns	11/28/2022	2.0	Researched information regarding new financial entities
Zach Burns	11/28/2022	0.7	Meeting with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), and Z. Burns (A&M) about information gathering procedures and alignment on priorities for the week
Zach Burns	11/28/2022	1.2	Updated and uploaded reports related to dotcom silo expenses
Zach Burns	11/28/2022	2.4	Built out new pivot table functions in Excel financials sheet
Cole Broskay	11/29/2022	0.9	Meeting to walkthrough NetSuite files backup with J. Sequeira (A&M), M. Jones (A&M), D. Fish (LedgerX), G. Camella (LedgerX)
Cole Broskay	11/29/2022	0.9	Meeting to discuss Embed month end close procedures and regulation requirements C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), C. Papadopoulos (FTX), L. Weitkam (Embed), D. Wever (Embed)
Cole Broskay	11/29/2022	0.2	Working session to discuss deliverables required for accounting within next 24-48 hours with R. Gordon (A&M), K. Kearney (A&M), C. Broskay (A&M)
Cole Broskay	11/29/2022	0.6	Meeting with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), and Z. Burns (A&M) on post petition rationalization

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Accounting

Professional	Date	Hours	Activity
Cole Broskay	11/29/2022	0.3	Continue compiling accounting workstream overview for senior management
Henry Chambers	11/29/2022	0.4	Participate in call re: Accounts Payable processes with T Wells (Company) and R Gordon (A&M)
Joseph Sequeira	11/29/2022	0.6	Meeting with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), and Z. Burns (A&M) on post petition rationalization
Joseph Sequeira	11/29/2022	3.2	Compiled workstream related summary for senior FTX management
Joseph Sequeira	11/29/2022	0.7	Follow up meeting with C. Papadopoulos (FTX) to discuss October month end close issues
Joseph Sequeira	11/29/2022	0.9	Meeting to discuss Embed month end close procedures and regulation requirements C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), C. Papadopoulos (FTX), L. Weitkam (Embed), D. Wever (Embed)
Joseph Sequeira	11/29/2022	0.3	Meeting with B. Lee (RLA) regarding updates on tax return workpaper uploads
Joseph Sequeira	11/29/2022	0.6	Meeting with C. Papadopoulos (FTX) to discuss October month end close issues
Joseph Sequeira	11/29/2022	0.5	Meeting with C. Papadopoulos (FTX), B. Lee (RLA), & M. Hernandez (RLA)
Joseph Sequeira	11/29/2022	2.7	Reconciled QuickBooks access to monthly subscription invoices for all entities
Joseph Sequeira	11/29/2022	0.7	Reviewed workstream summary slides
Joseph Sequeira	11/29/2022	0.9	Meeting to walkthrough NetSuite files backup with J. Sequeira (A&M), M. Jones (A&M) C. Broskay (A&M), D. Fish (LedgerX), G. Camella (LedgerX)
Kevin Kearney	11/29/2022	0.2	Working session to discuss deliverables required for accounting within next 24-48 hours with R. Gordon (A&M), K. Kearney (A&M), C. Broskay (A&M).
Kevin Kearney	11/29/2022	1.8	Preparation of underlying scheduled for Ventures to be used by PWP and S&C.
Kevin Kearney	11/29/2022	2.5	Tracing of real property to general ledger.
Kevin Kearney	11/29/2022	1.8	Reconciliation of bank statements to entity level GL activity
Kumanan Ramanathan	11/29/2022	0.9	Analyze excel detail on client funds for EU
Kumanan Ramanathan	11/29/2022	1.1	Review of closed positions, bank conciliations and other files for FTX EU
Mackenzie Jones	11/29/2022	0.3	Discussion with team on go-forward action items regarding Ledger entities
Mackenzie Jones	11/29/2022	0.4	Sending meeting invites to discuss accounting and month end close procedures with individual entities
Mackenzie Jones	11/29/2022	0.4	Sending meeting invites to discuss accounting and month end close procedures with individuals and third party vendors

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Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	11/29/2022	0.4	Update accounting workstream overview deck with project plan reporting matrix for management's review
Mackenzie Jones	11/29/2022	1.6	Update org chart for status of available financial data for accounting workstream overview deck and management's review
Mackenzie Jones	11/29/2022	0.4	Review and upload Ledger financials to Box and update tracker
Mackenzie Jones	11/29/2022	0.3	Sending correspondence to vendors regarding entity financial statement preparation and month-end close process
Mackenzie Jones	11/29/2022	0.9	Meeting to discuss Embed month end close procedures and regulation requirements C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), C. Papadopoulos (FTX), L. Weitkam (Embed), D. Wever (Embed)
Mackenzie Jones	11/29/2022	0.9	Meeting to walkthrough NetSuite files backup with J. Sequeira (A&M), M. Jones (A&M), D. Fish (LedgerX), G. Camella (LedgerX)
Mackenzie Jones	11/29/2022	1.2	Creating org chart view of 9.30 financial status (marking entities green on org chart)
Mackenzie Jones	11/29/2022	0.8	Updating tracker for status on October month end close processes from third party information relayed through various sources
Mackenzie Jones	11/29/2022	1.9	Updating tracker for status of 9/30 financials and gathering missing financials
Mackenzie Jones	11/29/2022	1.1	Updating tracker for detail on month end close processes from third party vendors
Mackenzie Jones	11/29/2022	0.6	Meeting with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), and Z. Burns (A&M) on post petition rationalization
Robert Gordon	11/29/2022	0.2	Working session to discuss deliverables required for accounting within next 24-48 hours with R. Gordon (A&M), K. Kearney (A&M), C. Broskay (A&M)
Robert Gordon	11/29/2022	0.4	Discussion with A&M (various) over requirements to support the investigation
Robert Gordon	11/29/2022	1.2	Validate list of identified donations against source data
Robert Gordon	11/29/2022	0.9	Review analysis prepared on ED&F and provide comments
Zach Burns	11/29/2022	1.9	Built out new features in reporting matrix to keep track of progress
Zach Burns	11/29/2022	1.4	Worked on model based off feedback received from team member
Zach Burns	11/29/2022	0.9	Updated financials master list with new information
Zach Burns	11/29/2022	0.6	Updated external party on model and received feedback
Zach Burns	11/29/2022	0.2	Reviewed document for team member and provided feedback
Zach Burns	11/29/2022	0.3	Responded to question from team member about entity in WRS silo

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Accounting

Professional	Date	Hours	Activity
Zach Burns	11/29/2022	0.6	Meeting with C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M), and Z. Burns (A&M) on post petition rationalization
Zach Burns	11/29/2022	0.3	Got feedback on goals tracker from Mackenzie
Zach Burns	11/29/2022	1.2	Established controls in and updated financial entity master list
Zach Burns	11/29/2022	2.7	Correlated tasks to their respective entity in the goals tracker
Zach Burns	11/29/2022	1.2	Added mapping feature to financials model
Zach Burns	11/29/2022	0.8	Created due dates tracker in financials model
Cole Broskay	11/30/2022	1.3	Meeting to discuss Japan entities financials and month-end close process with C. Papadopoulos (FTX), Sakiko Kojima (FTX Japan), M. Jones (A&M), C. Broskay (A&M), J. Sequeira (A&M) G. Zubizarreta (SVA)
Ed Mosley	11/30/2022	0.4	Review of and prepare comments to draft IDR
Joseph Sequeira	11/30/2022	1.1	Meeting with B.Lee (RLA), M. Hernandez (RLA), R. Pekary (RLA), C. Papadopoulos (FTX), and J. Sequeira (A&M) to discuss month end close process.
Joseph Sequeira	11/30/2022	1.1	Reviewed QuickBooks' assignments to ensure A&M teammates have necessary access to current versions
Joseph Sequeira	11/30/2022	1.3	Meeting to discuss Japan entities financials and month-end close process with C. Papadopoulos (FTX), Sakiko Kojima (FTX Japan), M. Jones (A&M), C. Broskay (A&M), J. Sequeira (A&M) G. Zubizarreta (SVA)
Joseph Sequeira	11/30/2022	0.6	Coordinated file upload process with RLA & FTX
Kevin Kearney	11/30/2022	1.2	Compilation of weekly Deltec statements.
Kevin Kearney	11/30/2022	2.3	Reconciliation of accounting records between general ledgers and Deltec accounts.
Kevin Kearney	11/30/2022	2.3	Reconciliation of monthly Deltec statements to Alameda Research Ltd.
Kevin Kearney	11/30/2022	0.9	Reconciliation of Tether payments per general ledger to Deltec statements.
Mackenzie Jones	11/30/2022	0.3	Adding EY accounting update to Accounting Workstream Overview deck for management review
Mackenzie Jones	11/30/2022	0.8	Adding intercompany agreement data to intercompany matrix for cross-referencing
Mackenzie Jones	11/30/2022	1.7	Continued adding intercompany agreement data to intercompany matrix for cross-referencing
Mackenzie Jones	11/30/2022	0.8	Create chart of accounts for Ledger Holdings from NetSuite trial balances

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Accounting

Professional	Date	Hours	Activity
Mackenzie Jones	11/30/2022	1.3	Meeting to discuss Japan entities financials and month-end close process with C. Papadopoulos (FTX), Sakiko Kojima (FTX Japan), M. Jones (A&M), C. Broskay (A&M), J. Sequeira (A&M) G. Zubizarreta (SVA)
Mackenzie Jones	11/30/2022	0.4	Review of external resources to gain better understanding of entity controls
Mackenzie Jones	11/30/2022	0.4	Update tracker for new financial information received from entities
Mackenzie Jones	11/30/2022	0.3	Research on related parties and relationships to filing entities
Mackenzie Jones	11/30/2022	0.3	Set up meeting with accounting team over Japanese entities
Mackenzie Jones	11/30/2022	0.4	Reviewing open items and data needed to close October books
Mackenzie Jones	11/30/2022	0.6	Setting up new Box folder for secure file sharing with entity accounting teams
Zach Burns	11/30/2022	0.7	Consolidated tax returns into new file system
Zach Burns	11/30/2022	1.3	Formulated new functionalities in reporting matrix
Zach Burns	11/30/2022	0.4	Received feedback on entity model in Excel
Zach Burns	11/30/2022	1.0	Researched entity to clarify information due to name change
Zach Burns	11/30/2022	0.2	Uploaded new information received into Box
Zach Burns	11/30/2022	1.1	Edited entity model in Excel using info gathered from feedback
Zach Burns	11/30/2022	0.7	Analyzed third party data sources for relevant information
Zach Burns	11/30/2022	0.3	Added newly received tax returns in Box
Zach Burns	11/30/2022	1.8	Analyzed intercompany financials to track expenses
Zach Burns	11/30/2022	0.5	Built tax return tracking capabilities into financials sheet
Zach Burns	11/30/2022	0.3	Assisted with organizing debtor and non-debtor organizations
Zach Burns	11/30/2022	0.1	Emailed tax return tracking sheet for review
Subtotal		635.5	

Asset Sales

Professional	Date	Hours	Activity
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Exhibit D

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Asset Sales

Professional	Date	Hours	Activity
Nicole Simoneaux	11/11/2022	2.1	Prepare and populate acquisition inquiry tracker for possible asset sales of company
Ed Mosley	11/12/2022	0.4	Review of incoming bidder inquiries and ensure tracker population
Nicole Simoneaux	11/12/2022	0.6	Inputted four more inquiries into the Acquisition Inquiry Email tracker to document the interest by party
Nicole Simoneaux	11/14/2022	0.6	Made updates to Acquisition Inquiry tracker and email datasite in Box in order to track asset inquiries from third parties
Nicole Simoneaux	11/15/2022	0.8	Updated the Acquisition Entity Tracker for LedgerX asset inquiries and FTX equity
Ed Mosley	11/16/2022	0.4	Review of and provide comments to current version of interested bidders tracker
Ed Mosley	11/17/2022	0.6	Review of proposed process around LedgerX preservation of value
Ed Mosley	11/17/2022	0.5	Prepare for and participate in discussion with E. Mosley (A&M), PWP team (including B. Mendelsohn, K. Flinn) to provide situation background and onboarding
Nicole Simoneaux	11/17/2022	0.4	Added FTX Asset Acquisition inquiry to tracker
Nicole Simoneaux	11/17/2022	0.4	Assisted with property research tracker for purchasing and selling entities, estimated value, and location of company-owned properties in the Bahamas
Steve Coverick	11/17/2022	3.1	Review and provide comments on tracker of and materials compiled on foreign exchange business diligence
Steve Coverick	11/17/2022	0.5	Prepare for and participate in discussion with E. Mosley (A&M), PWP team (including B. Mendelsohn, K. Flinn) to provide situation background and onboarding
Steve Coverick	11/17/2022	1.1	Prepare for and participate in discussion with S. Melamed (FTX), F. Weinberg Crocco (S&C), K. Ramanathan (A&M) and others regarding background on Japan exchange business
Ed Mosley	11/20/2022	0.6	Prepare for and participate in call with E. Simpson, A. Cohen (S&C), M. Grace, K. Flinn (PWP) and A&M personnel regarding diligence on European subsidiaries for potential sale process
Steve Coverick	11/20/2022	0.6	Prepare for and participate in call with E. Simpson, A. Cohen (S&C), M. Grace, K. Flinn (PWP) and A&M personnel regarding diligence on European subsidiaries for potential sale process
Steve Coverick	11/28/2022	0.6	Prepare for and participate in call re: bidder vetting process with A. Cohen (S&C) and M. Rahmani (PWP)
Steve Coverick	11/29/2022	0.4	Review and provide comments on updated bidder tracker
Subtotal		13.7	

Business Operations

Professional	Date	Hours	Activity
Alex Lawson	11/11/2022	0.7	Meeting with S&C, FTX and A&M Team to understand current systems and operation of those systems

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Business Operations

Professional	Date	Hours	Activity
Bridger Tenney	11/11/2022	0.5	Meeting with A&M team to discuss near-term objectives and workstream status
Bridger Tenney	11/11/2022	2.1	Monitoring and researching breaking news and Ethereum to provide status update and coordination
Bridger Tenney	11/11/2022	1.3	Research on multisig technology and crypto transferring
Bridger Tenney	11/11/2022	1.0	Monitoring media outlets and communication to track most recent news and give status update
Bridger Tenney	11/11/2022	2.9	Multisig background slides - ensure safety of transfer to cold wallet
Chris Arnett	11/11/2022	0.9	Participate in call with S Kotarba, R Gordon (A&M) and Company team to discuss systems at various entities
Chris Arnett	11/11/2022	0.4	Review and discuss with H Trent (A&M) regarding PMO format for C-Suite use
Claudia Sigman	11/11/2022	0.5	Meeting with A&M team to discuss near-term objectives and workstream status
Cole Broskay	11/11/2022	0.6	Initial review of case documents - legal entity org chart
Cole Broskay	11/11/2022	0.2	Call between C. Broskay, R. Gordon(A&M) to set open items are financial reporting walkthrough
Cole Broskay	11/11/2022	1.1	Discussion between R. Gordon, C. Broskay(A&M) to discuss financial system structure and reporting
Ed Mosley	11/11/2022	0.4	Discussions w/ A. Dietderich (S&C and E. Mosley (A&M) re: unauthorized transfer communications plan
Ed Mosley	11/11/2022	0.4	Review of Court communication regarding digital assets
Ed Mosley	11/11/2022	1.0	Participated in discussion with management (various) and S&C (various) regarding movement of digital assets to cold storage and plan movements of remaining assets
Ed Mosley	11/11/2022	0.6	Participated in discussion with J. Ray, multiple management members and S&C regarding outstanding workstreams for control of assets and preparation for upcoming court hearings
Ed Mosley	11/11/2022	0.8	Participated in discussion with J. Ray, multiple management members and S&C regarding outstanding legal issues corporate governance
Ed Mosley	11/11/2022	0.6	Participated in call with J. Ray, management (various) and S&C (Multiple) regarding the introduction of J. Ray to management and the outline of timeline
Ed Mosley	11/11/2022	3.2	Participate in meeting with S. Coverick, R. Miller, Z. Dexter (FTX), K. Ramanathan, S. Coverick (A&M), A. Dietderich, B. Glueckstein (S&C) regarding unauthorized activity on exchange
Ed Mosley	11/11/2022	0.1	Review of UST communication regarding digital assets
Ed Mosley	11/11/2022	2.2	Discussions w/ J. Stegenga (A&M), D. Feigenbaum and S. Wallace re: unauthorized transfer update, steps completed to shift funds to cold storage custodian and follow-up

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Business Operations

Professional	Date	Hours	Activity
Ed Mosley	11/11/2022	0.5	Discussion w/ J. Stegenga, re: filing update/FD hearing logistics
Ed Mosley	11/11/2022	2.8	Continue to participate in meeting with S. Coverick, R. Miller, Z. Dexter (FTX), K. Ramanathan, E. Mosley (A&M), A. Dietderich, B. Glueckstein (S&C) regarding unauthorized activity on exchange
Ed Mosley	11/11/2022	0.5	Call with J. Ray (FTX), E. Mosley (A&M) and S. Coverick (A&M) business and security matters
Ed Mosley	11/11/2022	0.5	Meeting with A&M team (S. Coverick, K. Ramanathan, E. Mosley, S. Witherspoon, J. Cooper) to discuss near-term objectives and workstream status
Hudson Trent	11/11/2022	0.7	Incorporate additional feedback into daily management update materials
Hudson Trent	11/11/2022	2.8	Incorporate additional data into materials for daily management update
Hudson Trent	11/11/2022	0.5	Meeting with A&M team to discuss near-term objectives and workstream status
Hudson Trent	11/11/2022	0.4	Review and discuss with C Arnett (A&M) regarding PMO format for C-Suite use
Hudson Trent	11/11/2022	2.8	Prepare daily management update materials
James Cooper	11/11/2022	0.5	Meeting with A&M team (S. Coverick, K. Ramanathan, E. Mosley, S. Witherspoon) to discuss near-term objectives and workstream status
Jeff Stegenga	11/11/2022	0.5	Discussion w/ E. Mosley (A&M), re: filing update/FD hearing logistics
Jeff Stegenga	11/11/2022	2.2	Discussions w/ E. Mosley (A&M), D. Feigenbaum and S. Wallace re: monitored assets update, steps completed to shift funds to cold storage custodian and follow-up
Jeff Stegenga	11/11/2022	0.4	Discussions w/ A. Dietderich (S&C and E. Mosley (A&M) re: unauthorized transfer communications plan
Johnny Gonzalez	11/11/2022	0.5	Meeting with A&M team to discuss near-term objectives and workstream status
Johnny Gonzalez	11/11/2022	1.4	Research New York City security detail companies
Kumanan Ramanathan	11/11/2022	0.2	Slack correspondence with G. Wang (FTX) and Z. Dexter (FTX) to discuss wallet listings
Kumanan Ramanathan	11/11/2022	0.5	Review email correspondence from S. Melamed (FTX) on FTX Japan
Kumanan Ramanathan	11/11/2022	1.2	Prepare crypto materials on transfer to cold storage and monitoring
Kumanan Ramanathan	11/11/2022	0.1	Slack correspondence with R. Sharma (FTX) regarding blockchain activity
Kumanan Ramanathan	11/11/2022	3.2	Participate in meeting with G. Wang, R. Miller, Z. Dexter (FTX), S. Coverick, E. Mosley (A&M), A. Dietderich, B. Glueckstein (S&C) regarding unauthorized activity on exchange
Kumanan Ramanathan	11/11/2022	0.2	Email correspondence, twitter reach out and LinkedIn correspondence with alternative custodial provider (no response)

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	11/11/2022	0.5	Research and provide options on crypto analytics monitoring platform
Kumanan Ramanathan	11/11/2022	0.4	Slack correspondence with Z. Dexter (FTX) to discuss blockchain activity
Kumanan Ramanathan	11/11/2022	0.2	Various email correspondences with A. Kranzley (S&C) to discuss BitGo legal materials
Kumanan Ramanathan	11/11/2022	0.8	Review of Chainalysis offering materials
Kumanan Ramanathan	11/11/2022	1.1	Review Etherscan and other block explorers for activity on potential wallets
Kumanan Ramanathan	11/11/2022	0.2	Email correspondence with the Chainalysis team and R. Sharma (FTX) to discuss monitoring services
Kumanan Ramanathan	11/11/2022	0.5	Correspondence in main channel to highlight blockchain activity
Kumanan Ramanathan	11/11/2022	0.2	Email correspondence with R. Grillo (A&M) to discuss cybersecurity matters
Kumanan Ramanathan	11/11/2022	1.8	Prepare materials highlighting security and business risks during chapter 11 filing
Kumanan Ramanathan	11/11/2022	0.1	Email correspondence with R. Mendel (FTX) to discuss access to slack environment
Kumanan Ramanathan	11/11/2022	0.8	Review of BitGo legal materials
Kumanan Ramanathan	11/11/2022	0.3	Email correspondence with BitGo team to discuss insurance and other risks
Kumanan Ramanathan	11/11/2022	0.4	Create new ledger hardware wallet addresses to secure crypto from unauthorized transfer
Kumanan Ramanathan	11/11/2022	0.1	Email correspondence with Chainalysis sales team
Kumanan Ramanathan	11/11/2022	1.4	Continue to participate in meeting with G. Wang, R. Miller, Z. Dexter (FTX), S. Coverick, E. Mosley (A&M), A. Dietderich, B. Glueckstein (S&C) regarding unauthorized activity on exchange
Kumanan Ramanathan	11/11/2022	0.5	Call with J. Ray (FTX), E. Mosley (A&M) and S. Coverick (A&M) business and security matters
Kumanan Ramanathan	11/11/2022	0.3	Call with BitGo to discuss cold storage options
Kumanan Ramanathan	11/11/2022	0.2	Email correspondence with T. Wilson (FTX) to discuss crypto matters
Kumanan Ramanathan	11/11/2022	0.2	Call with A&M team, S&C team and Fenwick team to discuss chapter 11 filing
Kumanan Ramanathan	11/11/2022	0.2	Email correspondence with BitGo sales team to discuss cold storage options
Luke Francis	11/11/2022	3.3	General data and document review
Luke Francis	11/11/2022	2.4	Document review for lease information

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Business Operations

Professional	Date	Hours	Activity
Luke Francis	11/11/2022	0.5	Meeting with A&M team to discuss near-term objectives and workstream status
Luke Francis	11/11/2022	0.9	Meeting with FTX and A&M Team to understand current systems and operation of those systems
Luke Francis	11/11/2022	2.2	Tracking of crypto assets post unauthorized transfer
Luke Francis	11/11/2022	2.7	Communications research to review potential threats to company assets
Luke Francis	11/11/2022	2.6	Research for petitions and FDMs
Mark Zeiss	11/11/2022	0.9	Meeting with FTX and A&M Team to understand current systems and operation of those systems
Rob Esposito	11/11/2022	0.5	Meeting with A&M team to discuss near-term objectives and workstream status
Rob Esposito	11/11/2022	0.9	Meeting with FTX and A&M Team to understand current systems and operation of those systems
Rob Esposito	11/11/2022	0.2	Prepare database system related file for company review
Robert Gordon	11/11/2022	0.5	Meeting with A&M team to discuss near-term objectives and workstream status.
Robert Gordon	11/11/2022	0.2	Call between C. Broskay, R. Gordon(A&M) to set open items are financial reporting walkthrough
Robert Gordon	11/11/2022	0.3	Initial updates to 11.12 PMO update for books & records workstream
Robert Gordon	11/11/2022	0.9	Meeting with FTX and A&M Team to understand current systems and operation of those systems
Robert Gordon	11/11/2022	0.9	Participate in call with S Kotarba, R Gordon, C. Arnett (A&M) and Company team to discuss systems at various entities
Robert Gordon	11/11/2022	0.7	Prepare for AP process and financial reporting conversation by reviewing available documents and drafting questions
Robert Gordon	11/11/2022	1.1	Research through external sources new & identified FTX Crypto wallets and trace through Etherscan
Robert Gordon	11/11/2022	1.1	Discussion between R. Gordon, C. Broskay(A&M) to discuss financial system structure and reporting
Rocco Grillo	11/11/2022	2.0	Meeting with External Counsel and FTX Executive Team regarding securing old assets - J. Ray (FTX), D. Nordello, S. Nawrocki, Jacob Croke (Third Parties), R. Grillo, K. Ramanathan (A&M), and Alameda Research
Rocco Grillo	11/11/2022	2.0	Meeting with FTX Executive Team to understand the Incident - J. Ray (FTX), D. Nordello, S. Nawrocki, C. Lloyd, J. Croke (Third Parties)
Samuel Witherspoon	11/11/2022	0.5	Meeting with A&M team (S. Coverick, K. Ramanathan, E. Mosley, S. Witherspoon, J. Cooper) to discuss near-term objectives and workstream status
Steve Coverick	11/11/2022	0.5	Meeting with A&M team (S. Coverick, K. Ramanathan, E. Mosley, S. Witherspoon, J. Cooper) to discuss near-term objectives and workstream status

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Business Operations

Professional	Date	Hours	Activity
Steve Coverick	11/11/2022	3.2	Participate in meeting with R. Miller, Z. Dexter (FTX), K. Ramanathan, E. Mosley (A&M), A. Dietderich, B. Glueckstein (S&C) regarding unauthorized activity on exchange
Steve Coverick	11/11/2022	0.5	Review books and records provided by company to assess liquidity
Steve Coverick	11/11/2022	0.5	Call with J. Ray (FTX), E. Mosley (A&M) and S. Coverick (A&M) re: business and security matters
Steve Coverick	11/11/2022	1.1	Prepare for and participate in discussion with J. Ray (FTX) and A&M team to discuss critical workstreams
Steve Coverick	11/11/2022	0.5	Prepare for and participate in discussion with R. Miller and other FTX employees about filing implications
Steve Coverick	11/11/2022	2.8	Continue to participate in meeting with R. Miller, Z. Dexter (FTX), K. Ramanathan, E. Mosley (A&M), A. Dietderich, B. Glueckstein (S&C) regarding unauthorized activity on exchange
Steve Coverick	11/11/2022	0.5	Review chapter 11 filing operational implications analysis
Steve Kotarba	11/11/2022	0.9	Participate in call with S Kotarba, R Gordon, C. Arnett (A&M) and Company team to discuss systems at various entities
Steve Kotarba	11/11/2022	0.5	Meeting with A&M team to discuss near-term objectives and workstream status
Timothy Deters	11/11/2022	3.3	Review FTX team materials, data room, and project updates
Trevor DiNatale	11/11/2022	0.5	Meeting with A&M team to discuss near-term objectives and workstream status
Vishal Pandey	11/11/2022	3.0	Review incident background and available data access
Bridger Tenney	11/12/2022	2.2	Collected security detail research and contact information pertaining to protection services
Bridger Tenney	11/12/2022	0.9	Coordination related to A&M Team Travel
Chris Arnett	11/12/2022	0.7	Prepare for PMO call and review notes on payroll / wages for discussion
Chris Arnett	11/12/2022	0.6	Review and comment on PMO draft for discussion with key members of Company
Chris Arnett	11/12/2022	0.7	Participate in call with A&M team and C Papadopoulos (FTX) regarding systems, controls, and cash management
David Slay	11/12/2022	1.2	Creating excel model to track and map between different names for the same crypto asset
David Slay	11/12/2022	2.1	Monitoring and researching breaking news and Ethereum to provide status update and coordination
Ed Mosley	11/12/2022	0.4	Follow-up discussions w/ J. Stegenga (A&M) re: existing cash mgmt structure and improvement options
Ed Mosley	11/12/2022	0.5	Discussion w/ J. Stegenga (A&M) re: communications and wallet transfer progress
Ed Mosley	11/12/2022	0.3	Review of D&O insurance policy for impact on directors and officers

Exhibit D

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Professional	Date	Hours	Activity
Ed Mosley	11/12/2022	0.5	Follow-up with J. Stegenga (A&M) re: IB selection process and Board selection effort
Hudson Trent	11/12/2022	2.0	Prepare revised daily management update materials for distribution
Hudson Trent	11/12/2022	1.4	Review and provide feedback on daily management update materials
Jeff Stegenga	11/12/2022	0.4	Follow-up discussions w/ E. Mosley (A&M) re: existing cash mgmt structure and improvement options
Jeff Stegenga	11/12/2022	0.5	Discussion w/ E. Mosley (A&M) re: communications and wallet transfer progress
Jeff Stegenga	11/12/2022	0.5	Follow-up with E. Mosley (A&M) re: IB selection process and Board selection effort
Jeff Stegenga	11/12/2022	0.4	Discussions w/ K. Ramanathan (A&M) re: cold storage wallet transfer updates
Johnny Gonzalez	11/12/2022	1.5	Research New York City security detail companies
Kumanan Ramanathan	11/12/2022	1.8	Review Australia data requests
Kumanan Ramanathan	11/12/2022	3.3	Meet with R. Miller (FTX) to continue various actions on crypto recovery efforts to cold storage (overnight)
Kumanan Ramanathan	11/12/2022	0.8	Prepare email draft for A&M leadership on security incident
Kumanan Ramanathan	11/12/2022	0.6	Review cybersecurity scenarios and discuss with R. Grillo (A&M)
Kumanan Ramanathan	11/12/2022	1.5	Review on-chain activity and provide amendments to clean wallet address list
Kumanan Ramanathan	11/12/2022	2.3	Review security incident unauthorized transactions on-chain
Kumanan Ramanathan	11/12/2022	1.5	Review various wallet address lists and on-chain activity
Kumanan Ramanathan	11/12/2022	0.3	Various calls with private security firms
Kumanan Ramanathan	11/12/2022	0.1	Email correspondence with security firm
Kumanan Ramanathan	11/12/2022	0.9	Various email correspondences with A. Kranzley (S&C) to discuss BitGo legal materials
Kumanan Ramanathan	11/12/2022	0.4	Discussions w/ J. Stegenga (A&M) re: cold storage wallet transfer updates
Kumanan Ramanathan	11/12/2022	0.5	Call with R. Sharma (FTX) and another crypto analytics provider to discuss clean wallet address list
Kumanan Ramanathan	11/12/2022	0.6	Call with R. Sharma (FTX) and crypto analytics provider to discuss clean wallet address list
Kumanan Ramanathan	11/12/2022	0.6	Call with S&C team, S. Coverick (A&M) and Chainalysis team to discuss unauthorized transfers

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Professional	Date	Hours	Activity
Kumanan Ramanathan	11/12/2022	0.5	Call with FTX, Nordello, L. Iwanski (A&M) and S&C teams to discuss sensitive cybersecurity matters
Kumanan Ramanathan	11/12/2022	2.0	Call with Z. Dexter, R. Miller, T. Wilson, C. Ellison (Alameda) and J. Croke (S&C) to discuss crypto recovery matters
Kumanan Ramanathan	11/12/2022	0.1	Email correspondence with R. Mendel (FTX) on additional slack access
Kumanan Ramanathan	11/12/2022	0.4	Call with BitGo team, Z. Dexter (FTX) and R. Miller (FTX) to discuss securing crypto
Larry Iwanski	11/12/2022	2.2	Coordination with E. Mosley (A&M) and third-party vendor regarding investigation, results, and asset recovery
Larry Iwanski	11/12/2022	1.2	A&M internal team meeting regarding monitored assets
Larry Iwanski	11/12/2022	0.5	Call with FTX, Nordello, K. Ramanathan (A&M) and S&C teams to discuss sensitive cybersecurity matters
Larry Iwanski	11/12/2022	1.0	Coordination with A&M and third-party vendor regarding investigation, results, and asset recovery
Larry Iwanski	11/12/2022	1.3	Teleconference with third-party vendor team (J Laatikainen, E Plante, S Granat)
Luke Francis	11/12/2022	2.7	Review of debtors use of internal communications and process standards
Luke Francis	11/12/2022	0.8	Assistance in creation of Working Group List
Luke Francis	11/12/2022	2.4	Financial statement analysis for accounts as of 9/30
Luke Francis	11/12/2022	2.6	Media research for additional creditors through various media sources
Nicole Simoneaux	11/12/2022	1.9	Converted Communications and Call Center Training deck to PMO format and updated information to reflect FTX's status
Nicole Simoneaux	11/12/2022	1.1	Edited WGL to include Company professionals and titles based on PMO invite attendees
Nicole Simoneaux	11/12/2022	0.9	Provided descriptions of data site documents for FDM review
Nicole Simoneaux	11/12/2022	0.8	Collected edits to PMO status updates and content from team leaders to incorporate into 11/13 PMO
Robert Gordon	11/12/2022	0.7	Analyze details of AFRM accounting close management tool
Robert Gordon	11/12/2022	0.3	Review list of finance employees and known responsibilities
Robert Gordon	11/12/2022	2.2	Review intercompany agreements between Alameda and other silos
Rocco Grillo	11/12/2022	2.0	Meeting with third parties to plan the incident containment. - J. Ray (FTX), D. Nordello, S. Nawrocki, J. Croke (Third Party), R. Grillo (A&M), C. Lloyd, A. Dietderich (Third Party), R. Mendel (FTX), E. Mosley, K. Ramanathan (A&M)
Sriram Tarikere	11/12/2022	2.0	Review cybersecurity and FTX Architects plan on containment

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Sriram Tarikere	11/12/2022	2.0	Meeting with cybersecurity team and the Architects to plan the incident containment
Steve Coverick	11/12/2022	2.3	Review listing of Alameda portfolio positions to assess risk to the estate
Steve Coverick	11/12/2022	2.4	Review cryptocurrency custodial information for purposes of assessing security of assets and financial implications to the estate
Steve Coverick	11/12/2022	0.5	Respond to emails regarding cybersecurity expertise required
Steve Coverick	11/12/2022	0.6	Prepare for and participate in call with Chainalysis to discuss unauthorized activity with A. Dietderich (S&C), K. Ramanathan (A&M) and others
Steve Kotarba	11/12/2022	1.1	Prepare comments to PMO slides
Steve Kotarba	11/12/2022	0.9	Meeting with FTX and A&M Team to understand current systems and operation of systems
Timothy Deters	11/12/2022	1.9	Review FTX WGL, PMO deck, and team member assignments; conduct various calls with A&M team
Andrey Ulyanenko	11/13/2022	0.7	Meeting with A&M team to discuss near-term objectives and workstream status
Bridger Tenney	11/13/2022	0.7	Meeting with A&M team to discuss near-term objectives and workstream status
Bridger Tenney	11/13/2022	2.5	Organizing FTX employee list by entity and scheduling calls
Chris Arnett	11/13/2022	0.3	C. Arnett, R. Gordon, C. Broskay (A&M) met with T. Wells (FTX) in order to identify payables process for non-US entities
Chris Arnett	11/13/2022	0.4	Compile PMO data and input for management call on 11/14
Chris Arnett	11/13/2022	0.7	Meeting with A&M team to discuss near-term objectives and workstream status
Chris Arnett	11/13/2022	3.2	Participate in case strategy meeting with S&C and A&M teams
Chris Arnett	11/13/2022	0.5	Prepare for and participate in daily PMO call with A&M, S&C and Company team
Christopher Howe	11/13/2022	0.8	Provide tax inputs for initial PMO deck
Christopher Howe	11/13/2022	0.7	Meeting with A&M team to discuss near-term objectives and workstream status
Claudia Sigman	11/13/2022	0.7	Meeting with A&M team to discuss near-term objectives and workstream status
David Brilliant	11/13/2022	2.0	Reviewed legacy company IT systems and gained access with necessary permissions
David Brilliant	11/13/2022	3.0	Research unauthorized transfer incident and gather data from relevant IT systems
David Coles	11/13/2022	0.7	Meeting with A&M team to discuss near-term objectives and workstream status

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Professional	Date	Hours	Activity
David Slay	11/13/2022	2.4	Update data files and tracker for internal communication
David Slay	11/13/2022	0.2	A&M Internal Admin Meeting, discuss workstreams and timelines
David Slay	11/13/2022	2.0	Admin workstream planning and allocation
David Slay	11/13/2022	3.1	Legal Entities Master File Updates / Review
David Slay	11/13/2022	0.7	Meeting with A&M team to discuss post-petition objectives and workstream status
David Slay	11/13/2022	0.4	Onsite Meeting with A&M team to discuss near-term objectives and workstream status
David Work	11/13/2022	1.0	Gain & manage access to data systems. Attend meeting with FTX engineers & cybersecurity firm to overview architecture
Ed Mosley	11/13/2022	0.6	Prepare for and participate in meeting with A&M (various) regarding coordination of workstreams and avoiding duplication of duties with other firms
Ed Mosley	11/13/2022	1.8	Prepare A&M organization of workstreams for use with management
Ed Mosley	11/13/2022	0.3	Collaboration w/ J. Stegenga (A&M) re: initial affidavit disclosure observations
Ed Mosley	11/13/2022	0.8	Coordination w/ S. Wallace and J. Stegenga (A&M) re: workstream staffing updates
Hudson Trent	11/13/2022	0.9	Incorporate updated data into daily management update materials
Hudson Trent	11/13/2022	0.8	Incorporate feedback and new data into daily management update materials
Hudson Trent	11/13/2022	2.6	Incorporate feedback on daily management update materials and circulate for final review
Hudson Trent	11/13/2022	0.9	Meeting with D. Slay (A&M) to discuss PMO workstream and expectations
James Cooper	11/13/2022	0.7	Meeting with A&M team to discuss near-term objectives and workstream status
Jeff Stegenga	11/13/2022	0.8	Coordination w/ S. Wallace and E. Mosley (A&M) re: workstream staffing updates
Jeff Stegenga	11/13/2022	0.3	Collaboration w/ E. Mosley (A&M) re: initial affidavit disclosure observations
Johnny Gonzalez	11/13/2022	0.7	Meeting with A&M team to discuss near-term objectives and workstream status
Kumanan Ramanathan	11/13/2022	0.5	Call with L. Iwanski (A&M) to discuss crypto monitoring workstreams
Kumanan Ramanathan	11/13/2022	0.9	Review cybersecurity issues
Kumanan Ramanathan	11/13/2022	0.4	Prepare for call to discuss crypto workstreams

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Kumanan Ramanathan	11/13/2022	0.1	Email correspondence with N. Singh (FTX) to arrange initial call
Kumanan Ramanathan	11/13/2022	0.2	Email correspondence with N. Friedlander (S&C) to discuss cold wallets
Kumanan Ramanathan	11/13/2022	1.3	Email correspondence with Chainalysis team to discuss monitoring and review of options
Kumanan Ramanathan	11/13/2022	1.3	Develop and review clean wallet address list
Kumanan Ramanathan	11/13/2022	0.2	Call with T. Chen (BitGo) to discuss status of materials
Kumanan Ramanathan	11/13/2022	0.5	Call with L. Konig (A&M) and P. Kwan (A&M) to discuss crypto matters
Kumanan Ramanathan	11/13/2022	1.9	Review data rooms for materials on crypto
Kumanan Ramanathan	11/13/2022	0.5	Call with Kroll team to discuss customer inbounds
Kumanan Ramanathan	11/13/2022	0.5	Call with A&M team to discuss workstreams
Kumanan Ramanathan	11/13/2022	0.5	Call and email correspondence with C. Ellison (Alameda) to discuss crypto
Kumanan Ramanathan	11/13/2022	1.1	Various discussions on slack to discuss operation matters
Kumanan Ramanathan	11/13/2022	0.7	Call with S&C team, BitGo team and BitGo counsel to discuss motion and engagement letter
Kumanan Ramanathan	11/13/2022	0.9	Review of latest custodial agreement materials
Kumanan Ramanathan	11/13/2022	0.4	Teleconference with L. Konig, K. Ramanathan (A&M) regarding debrief and background on matter workstreams
Kumanan Ramanathan	11/13/2022	1.4	Various email correspondences to discuss Chainalysis scope and contract
Kumanan Ramanathan	11/13/2022	1.8	Review of draft org chart and review of relevant materials per entity
Kumanan Ramanathan	11/13/2022	1.8	Review of third party memo and on-chain tracing
Larry Iwanski	11/13/2022	1.9	Various communications with (R. Grillo) regarding FTX and cybersecurity
Larry Iwanski	11/13/2022	0.5	Call with K. Ramanathan (A&M) to discuss crypto monitoring workstreams
Larry Iwanski	11/13/2022	1.4	Discussion with FTX, investigation firm, and S&C
Larry Iwanski	11/13/2022	1.1	Plan to monitor addresses at custodian BitGo
Larry Iwanski	11/13/2022	1.8	Various communications with R. Grillo (A&M) regarding cyber security

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Professional	Date	Hours	Activity
Louis Konig	11/13/2022	0.5	Call with L. Konig (A&M) and P. Kwan (A&M) to discuss crypto matters
Louis Konig	11/13/2022	0.4	Teleconference with L. Konig, K. Ramanathan (A&M) regarding debrief and background on matter workstreams
Luke Francis	11/13/2022	2.6	Analysis and review of debtor comms channels
Luke Francis	11/13/2022	1.7	Review of legal entities address and EIN verification
Nicole Simoneaux	11/13/2022	2.1	Prepared working document for A&M workstreams and action items to be converted into a graphic
Nicole Simoneaux	11/13/2022	1.9	Added to WGL for A&M, the company, and consultants
Nicole Simoneaux	11/13/2022	0.8	Created consolidated WGL summary for PMO inclusion
Nicole Simoneaux	11/13/2022	0.7	Meeting with A&M team to discuss near-term objectives and workstream status
Nicole Simoneaux	11/13/2022	0.6	Conducted current events research related to the Company using media and news outlets for a daily refresh
Nicole Simoneaux	11/13/2022	1.6	Built PMO format and populated relevant sections to incorporate team's comments
Nicole Simoneaux	11/13/2022	2.3	Prepared PMO notes for the 11/13 PMO and incorporated directions on slide inclusion
Nicole Simoneaux	11/13/2022	0.9	Meeting with H. Trent to discuss PMO workstream and expectations
Nicole Simoneaux	11/13/2022	0.6	Reviewed and edited WGL for print-ready distribution to all included professional parties
Peter Kwan	11/13/2022	0.4	Teleconference with full A&M engagement team to debrief and sync up regarding key developments, working plan for first two weeks and the latest thinking workstreams and resources
Peter Kwan	11/13/2022	0.5	Call with L. Konig (A&M) and P. Kwan (A&M) to discuss crypto matters
Rob Esposito	11/13/2022	2.4	Review and analysis of data files for various workstreams
Rob Esposito	11/13/2022	0.7	Meeting with A&M team to discuss near-term objectives and workstream status
Rob Esposito	11/13/2022	0.5	Meeting with A&M Case Management team to discuss workstreams
Rob Esposito	11/13/2022	0.5	Daily PMO call with A&M, FTX, J. Ray and Sullivan & Cromwell
Robert Gordon	11/13/2022	0.5	WRS & Alameda AP call with D. Ornelas(FTX) & A&M Team over historical approval and payments process
Rocco Grillo	11/13/2022	2.5	Meeting with External Counsel and FTX Executive Team regarding securing old assets - J. Ray (FTX), D. Nordello, S. Nawrocki, Jacob Croke (Third Parties), S. Tarikere (A&M) Alameda Research
Rocco Grillo	11/13/2022	3.0	Meeting with the FTX Architects - R. Mendel (FTX), N. Friedlander, A. Lewis (Third Party), S. Tarikere (A&M)

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Rocco Grillo	11/13/2022	2.0	Meeting External Counsel and cybersecurity firm appraising on the actions taken so far
Rocco Grillo	11/13/2022	2.5	Meeting with third party Engineering team and cybersecurity firm
Samuel Witherspoon	11/13/2022	0.7	Meeting with A&M team to discuss near-term objectives and workstream status
Sriram Tarikere	11/13/2022	2.0	Meeting External Counsel and cybersecurity firm appraising on the actions taken so far
Sriram Tarikere	11/13/2022	3.0	Meeting with the FTX Architects - R. Mendel (FTX), N. Friedlander, A. Lewis (Third Party), R. Grillo (A&M)
Sriram Tarikere	11/13/2022	2.5	Meeting with third party Engineering team and cybersecurity firm
Sriram Tarikere	11/13/2022	2.5	Meeting with External Counsel and FTX Executive Team regarding securing old assets - J. Ray (FTX), D. Nordello, S. Nawrocki, Jacob Croke (Third Parties), R. Grillo (A&M) Alameda Research
Steve Coverick	11/13/2022	1.1	Prepare for and participate in discussion with R. Miller (FTX), S. Nawrocki (Nardello), J. Croke (S&C) and others regarding new Chief Information Officer
Steve Coverick	11/13/2022	0.5	Prepare for and participate in claims agent kickoff meeting with B. Steele (Kroll), A. Kranzley (S&C), S. Kotarba (A&M) and others
Steve Kotarba	11/13/2022	0.5	Prepare for and participate in claims agent kickoff meeting with B. Steele (Kroll), A. Kranzley (S&C), S. Coverick (A&M) and others
Steve Kotarba	11/13/2022	0.7	Meeting with A&M team to discuss near-term objectives and workstream status
Trevor DiNatale	11/13/2022	0.7	Meeting with A&M team to discuss near-term objectives and workstream status
Warren Su	11/13/2022	0.7	Meeting with A&M team to discuss near-term objectives and workstream status
Alex Lawson	11/14/2022	0.6	Meeting regarding cash management with S&C (A.Dietderich)
Bridger Tenney	11/14/2022	0.7	Table of crypto transfers during phone call earlier in the day
Bridger Tenney	11/14/2022	1.5	Review and prepare plan to perform monitor Asset Migration
Bridger Tenney	11/14/2022	0.6	PMO and admin support to provide status update on workstreams
Bridger Tenney	11/14/2022	1.2	Monitoring Live Crypto Prices and Events and Updating Tracker
Chris Arnett	11/14/2022	0.6	Continue to revise PMO deck for management update
Chris Arnett	11/14/2022	0.7	Participate in "all hands" town hall with J Ray (Company)
Chris Arnett	11/14/2022	0.7	Participate in call with J. Chan (company) to discuss AP and HR matters
Chris Arnett	11/14/2022	0.6	Prepare for meeting with CEO to discuss progress on determining wages, benefits, payroll items across the organization

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Business Operations

Professional	Date	Hours	Activity
Chris Arnett	11/14/2022	0.4	Prepare for tomorrow's PMO call and edit workstream write up
Claire Myers	11/14/2022	1.2	Conference call with C. Myers, S. Kotarba (A&M), J. Ray, S&C Team and Joel Frank to create communications plan
David Slay	11/14/2022	2.2	Rebuild & updating 11/15 PMO workstreams update
David Slay	11/14/2022	2.0	Build Alameda PMO Schedule
David Slay	11/14/2022	1.3	Compile PMO for following day 11/14
David Slay	11/14/2022	0.6	Onboarding Data analytics staff
David Slay	11/14/2022	2.8	Out reach to MD, SD and Staff for 11/14 PMO updated workstreams
David Slay	11/14/2022	0.4	PMO onboarding 11/14 updates for following Day
David Slay	11/14/2022	0.9	PMO Updates via workstream identification
David Slay	11/14/2022	1.8	Rebuild and Update PMO Slides per Senior Mgmt
David Slay	11/14/2022	0.8	Review PMO progress and workstream tracking process with H. Trent (A&M)
David Slay	11/14/2022	0.5	Review PMO progress with S Coverick (A&M)
David Work	11/14/2022	1.2	Meet with FTX engineer to discuss AWS account activity
David Work	11/14/2022	0.8	Meet with cybersecurity firm team to ensure proper access has been provisioned and assign additional roles as needed
David Work	11/14/2022	2.5	Provision of data accounts for A&M and cybersecurity firm personnel
David Work	11/14/2022	2.0	Troubleshoot access for data system with cybersecurity firm engineer
David Work	11/14/2022	2.0	Troubleshoot access for data systems with cybersecurity firm engineer
David Work	11/14/2022	2.5	Create security auditor roles for A&M and cybersecurity firm within data systems
Ed Mosley	11/14/2022	0.5	Discussion w/ J. Stegenga (A&M) re: updates on Board seats and IB interview process
Ed Mosley	11/14/2022	0.6	Prepare for and participate in call with bank counsel with S&C (various) and J. Ray
Ed Mosley	11/14/2022	0.6	Review of potential root access workstream
Ed Mosley	11/14/2022	0.6	Prepare for and participate in all-hands employee call

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Hudson Trent	11/14/2022	0.8	Review PMO progress and workstream tracking process with S. Coverick (A&M)
Hudson Trent	11/14/2022	0.5	Review PMO progress with D. Slay (A&M)
Hudson Trent	11/14/2022	1.2	Update daily management update materials with latest thinking workstreams
Jeff Stegenga	11/14/2022	0.5	Discussion w/ E. Mosley (A&M) re: updates on Board seats and IB interview process
Jennifer Manning	11/14/2022	2.0	Technical Review; Sentinel One instance - gaining access
Jennifer Manning	11/14/2022	2.0	Develop next steps with their AWS instance
Johnny Gonzalez	11/14/2022	2.3	Updating the professional firms organizational chart for the PMO
Johnny Gonzalez	11/14/2022	3.0	Updating the PMO deck for review
Kumanan Ramanathan	11/14/2022	0.2	Various email correspondences with third party team to discuss crypto recovery efforts
Kumanan Ramanathan	11/14/2022	1.2	Prepare materials for J. Ray (FTX) on Alameda crypto recovery efforts
Kumanan Ramanathan	11/14/2022	1.0	Prepare updated excel and PDF showing Alameda holdings
Kumanan Ramanathan	11/14/2022	1.3	Various email correspondences with A. Lewis (S&C) regarding crypto recovery efforts and review of relevant materials
Kumanan Ramanathan	11/14/2022	0.3	Various email correspondences and calls with S. Nawrocki (Nordello) to discuss cybersecurity matters
Kumanan Ramanathan	11/14/2022	0.9	Various email correspondences and calls with BitGo team on securing additional crypto to cold storage
Kumanan Ramanathan	11/14/2022	0.3	Review and comment on email correspondence from employee
Kumanan Ramanathan	11/14/2022	1.1	Review and provide comments on crypto wallet address and unauthorized report slides
Kumanan Ramanathan	11/14/2022	0.9	Review of structure from Kroll on customer support setup
Kumanan Ramanathan	11/14/2022	1.1	Review of Solana APIs and relevant materials
Kumanan Ramanathan	11/14/2022	0.9	Review of FTX Japan situation and email correspondences on the matter
Kumanan Ramanathan	11/14/2022	1.1	Review Alameda crypto recovery effort tracker and provide comments
Kumanan Ramanathan	11/14/2022	0.7	Prepare email for J. Ray (FTX) to highlight AWS matters
Kumanan Ramanathan	11/14/2022	0.6	Prepare draft email on unauthorized transactions for A&M leadership

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Kumanan Ramanathan	11/14/2022	1.0	Call with C. Ellison (Alameda), BitGo Team, T. Wilson (FTX) and J. Croke (S&C) to discuss crypto recovery efforts
Kumanan Ramanathan	11/14/2022	0.5	Initial call with alternative cold wallet custodian
Kumanan Ramanathan	11/14/2022	0.2	Email correspondence with alternative custodian
Kumanan Ramanathan	11/14/2022	0.4	Email correspondence to R. Grillo (A&M) to discuss cybersecurity matters
Kumanan Ramanathan	11/14/2022	0.2	Correspondences with N. Parke (Alameda) on cybersecurity
Kumanan Ramanathan	11/14/2022	0.6	Correspondence with R. Miller (FTX) and C. Ellison (Alameda) on crypto and brokerage accounts
Kumanan Ramanathan	11/14/2022	0.2	Correspondence with C. Ellison (Alameda) on Alameda crypto assets and follow up email with J. Croke (S&C) on same
Kumanan Ramanathan	11/14/2022	0.5	Call with P. Lee (FTX), D Chapsky (FTX) and N. Aragam (FTX) to discuss data matters
Kumanan Ramanathan	11/14/2022	1.1	Call with N. Singh (FTX), P. Kwan and L. Konig (A&M), J. Croke (S&C) and A. McGinley (Akin) to discuss exchange operations
Larry Iwanski	11/14/2022	1.1	Third-party vendor meetings regarding the utilization of blockchain investigation tool
Larry Iwanski	11/14/2022	1.0	Meeting with A&M and third-party vendor regarding asset monitoring
Larry Iwanski	11/14/2022	2.3	Review responses to UST inquiries with C Arnett & E Mosley (A&M)
Louis Konig	11/14/2022	1.0	Teleconference with N. Singh (FTX), Z. Dexter (FTX), R. Miller (FTX), I. McGinley (Akin Gump), K. Ramanathan (A&M), P. Kwan (A&M), L. Konig (A&M), J. McDonald (S&C) regarding exchange operations
Louis Konig	11/14/2022	1.7	Planning session regarding FTX exchange operations meeting with L. Konig (A&M), P. Kwan (A&M)
Louis Konig	11/14/2022	0.4	Drafted meeting notes and communication related to technical operations
Louis Konig	11/14/2022	1.7	Consolidated report of current wallet balances for different wallet groupings from third party monitoring
Louis Konig	11/14/2022	1.3	Reviewed large wallet address balances against token prices for quality review
Louis Konig	11/14/2022	0.9	Reviewed and extracted relevant data from ongoing wallet monitoring reports and updates
Louis Konig	11/14/2022	0.7	Prepared project management slide with blockchain analytics wallet balances
Louis Konig	11/14/2022	2.4	Developed API-driven token price tool for ETH blockchain wallets
Luke Francis	11/14/2022	2.4	Regulatory data requests review and documentation
Luke Francis	11/14/2022	1.6	Review of FTX communication and media relations plan

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Luke Francis	11/14/2022	2.1	Real Estate transaction review
Luke Francis	11/14/2022	3.0	Search for relevant data in company shared files
Luke Francis	11/14/2022	1.6	Case management PMO updates
Nicole Simoneaux	11/14/2022	1.7	Complete reformatting and revamp of WGL with emphasis on contacts from professionals and the company
Nicole Simoneaux	11/14/2022	2.1	Incorporated final comments and additions to PMO for call
Nicole Simoneaux	11/14/2022	0.3	Formed A&M email distribution list within A&M server
Peter Kwan	11/14/2022	0.9	Research automated methods for API-driven token pricing on the Ethereum blockchain
Peter Kwan	11/14/2022	0.8	Review 3rd Party vendor Research Report to understand unauthorized movement of Debtor crypto assets
Peter Kwan	11/14/2022	1.2	Create PMO slide on daily reporting of key Debtor crypto assets, both unauthorized and in custody
Peter Kwan	11/14/2022	1.4	Using compromised list of addresses, create template for daily Debtor crypto asset balance movements
Peter Kwan	11/14/2022	0.3	Drafted meeting notes and communication related to technical operations
Peter Kwan	11/14/2022	1.1	Teleconference with N. Singh (FTX), Z. Dexter (FTX), R. Miller (FTX), I. McGinley (Akin Gump), K. Ramanathan (A&M), P. Kwan (A&M), L. Konig (A&M), J. McDonald (S&C) regarding exchange operations
Peter Kwan	11/14/2022	1.2	Reviewed unauthorized and custody wallet address balances for quality control
Peter Kwan	11/14/2022	1.1	Obtain revised crypto asset balances for Debtor daily reporting of crypto assets
Peter Kwan	11/14/2022	1.7	Planning session regarding FTX exchange operations meeting with L. Konig (A&M), P. Kwan (A&M)
Rob Esposito	11/14/2022	2.8	Management of A&M case management team tasks and workstreams
Rocco Grillo	11/14/2022	2.0	Status Meeting with External Counsel and third party
Rocco Grillo	11/14/2022	2.0	Update meeting with the FTX Executive Team
Sriram Tarikere	11/14/2022	2.0	Update meeting with the FTX Executive Team
Sriram Tarikere	11/14/2022	2.0	Meeting with third party Engineering team and cybersecurity firm
Sriram Tarikere	11/14/2022	2.0	Status Meeting with External Counsel and cybersecurity firm
Sriram Tarikere	11/14/2022	2.0	Meeting with FTX Executive Team to understand the Incident - J. Ray (FTX), D. Nordello, S. Nawrocki, C. Lloyd, J. Croke (Third Parties)

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Steve Coverick	11/14/2022	2.7	Review and provide comments on PMO materials for coordination of advisor workstreams
Steve Coverick	11/14/2022	3.1	Review compilation of inbound inquiries from customers and investors for purposes of identifying high priority issues and tracking responsiveness
Steve Kotarba	11/14/2022	0.6	Updates to PMO and reporting materials
Steve Kotarba	11/14/2022	1.1	Update PMO reporting
Steve Kotarba	11/14/2022	1.2	Conference call with C. Myers, S. Kotarba (A&M), J. Ray, S&C Team and Joel Frank to create communications plan
Taylor Atwood	11/14/2022	0.6	Edit cash slides for PMO update deck
Trevor DiNatale	11/14/2022	1.4	Prepare summary detail for PMO presentation related to progress on FDMs
Alex Lawson	11/15/2022	0.4	Discussion with T. Atwood re: updated cash mgmt report/PMO
Alex Lawson	11/15/2022	0.3	Prepare & participate in daily A&M Team leadership meeting
Anan Sivapalu	11/15/2022	0.3	Teleconference with L.Konig (A&M), P. Kwan (A&M), A. Sivapalu (A&M), K. Dudek (A&M) regarding creation of secure database for analysis
Anan Sivapalu	11/15/2022	0.9	Meet with A. Sivapalu (A&M) and P. Kwan (A&M) to discuss database options
Anan Sivapalu	11/15/2022	0.1	Reviewed email communication regarding data access
Anan Sivapalu	11/15/2022	1.0	Teleconference with L.Konig (A&M), P. Kwan (A&M), A. Sivapalu (A&M), db1, db2, db3 regarding creation of secure database for analysis
Anan Sivapalu	11/15/2022	0.8	Discussed data download requirements with A&M team
Brandon Parker	11/15/2022	0.7	Read/respond to messages regarding PMO and update slide with recent progress and next steps
Bridger Tenney	11/15/2022	0.5	Added participants to Internal communications - box and slack
Bridger Tenney	11/15/2022	0.4	Compare current data request to initial request
Chris Arnett	11/15/2022	0.7	Prepare for daily PMO call with deal team
Chris Arnett	11/15/2022	0.5	Participate in daily A&M Team leadership meeting
David Brilliant	11/15/2022	1.1	Review existing access procedures from IT systems and establish access for authorized individuals
David Brilliant	11/15/2022	2.9	Gather and organize all existing data from designated IT systems for further analysis

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David Coles	11/15/2022	0.3	Email correspondence with S. Glustein (A&M) regarding Alameda venture investments and review of relevant materials
David Coles	11/15/2022	0.2	Finalized PMO materials for Alameda workstream
David Coles	11/15/2022	1.4	Updated PMO slides and supporting materials for 11/16 meeting
David Slay	11/15/2022	2.9	New PMO Deck template build out
David Slay	11/15/2022	2.5	Daily PMO Updates for each workstream for 11/16 meeting
David Slay	11/15/2022	1.1	Sent out PPT Template for MD/SD & Staff Updates
David Slay	11/15/2022	2.1	Tied Updated Entity list for entity names, location and employees for Org Chart
David Slay	11/15/2022	2.3	Created Board Concierge Slides and Updates per Board notes
David Work	11/15/2022	1.0	Gain & manage access to data systems. Attend meeting with FTX engineers & cybersecurity firm to overview architecture
Ed Mosley	11/15/2022	0.5	Call with Z. Dexter (FTX) and E. Mosley (A&M) to discuss Ledger X regulatory matters
Ed Mosley	11/15/2022	0.7	Correspond with management (Z.Dexter) regarding LedgerX
Ed Mosley	11/15/2022	0.6	Prepare for and participate in daily workstream update and coordination call for 11/15 with management (various), S&C (various), and A&M (various)
Hudson Trent	11/15/2022	0.8	Prepare for and attend Board meeting for administrative purposes
Jeff Stegenga	11/15/2022	0.6	Internal discussion re: approach for communication/securitization of Alameda asset base
Jeff Stegenga	11/15/2022	0.4	Discussion with T. Atwood re: updated cash mgmt report/PMO
Jeff Stegenga	11/15/2022	0.8	Review of initial PMO deck re: workstream updates/team coordination
Jeff Stegenga	11/15/2022	0.4	Discussion w/ B. Marsal re: case update, FD progress and overall pace
Kert Dudek	11/15/2022	0.3	Teleconference with L.Konig (A&M), P. Kwan (A&M), A. Sivapalu (A&M), K. Dudek (A&M) regarding creation of secure database for analysis
Kumanan Ramanathan	11/15/2022	0.6	Call with S&C Team, third party Team and T. Wilson (FTX) to discuss crypto asset transfers
Kumanan Ramanathan	11/15/2022	1.1	Various email correspondences with T. Levine (FTX) regarding regulatory requests, and review of relevant materials
Kumanan Ramanathan	11/15/2022	0.1	Correspondence with N. Singh (FTX) and counsel
Kumanan Ramanathan	11/15/2022	0.9	Various email correspondences to discuss cold storage security protocol review

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Kumanan Ramanathan	11/15/2022	0.5	Call with N. Parke (Alameda), third party Team and S&C team to discuss blockchain matters
Kumanan Ramanathan	11/15/2022	0.4	Correspondence with C. Ellison (Alameda) on Alameda venture investments and review of relevant materials
Kumanan Ramanathan	11/15/2022	0.6	Prepare for call regarding wallets and crypto
Kumanan Ramanathan	11/15/2022	0.6	Coordinate new dedicated business sim card for recovery efforts
Kumanan Ramanathan	11/15/2022	0.6	Call with Silvergate bank to discuss account linked to brokerage
Kumanan Ramanathan	11/15/2022	0.5	Call with Z. Dexter (FTX) and E. Mosley (A&M) to discuss Ledger X regulatory matters
Kumanan Ramanathan	11/15/2022	0.1	Correspondence with C. Ellison (Alameda) to discuss data room and exchanges
Kumanan Ramanathan	11/15/2022	0.2	Coordinate additional slack user access
Kumanan Ramanathan	11/15/2022	0.5	Call with J. Croke (S&C) to discuss Alameda matters
Kumanan Ramanathan	11/15/2022	0.3	Email correspondence with D. Coles (A&M) regarding Alameda venture investments and review of relevant materials
Kumanan Ramanathan	11/15/2022	0.4	Review and distribute list of penthouse residents
Kumanan Ramanathan	11/15/2022	2.8	Review of documentation for blockchain and review of discussions with foundation
Kumanan Ramanathan	11/15/2022	0.8	Review redline comparison against clean wallet list and distribute updates
Kumanan Ramanathan	11/15/2022	1.6	Prepare draft response on unauthorized transfers to A&M leadership
Kumanan Ramanathan	11/15/2022	0.2	Email correspondence with J. Ray (FTX) regarding approval of letters
Kumanan Ramanathan	11/15/2022	0.6	Correspondence and calls with N. Parke (Alameda) on scripts
Kumanan Ramanathan	11/15/2022	0.1	Email correspondence with C. Ellison (Alameda)
Kumanan Ramanathan	11/15/2022	0.6	Call with D. Ornelas (FTX), P. Kwan and L. Konig (A&M) to discuss administrative exchange operations
Kumanan Ramanathan	11/15/2022	0.1	Correspondence with S. Bankman-Fried (FTX) regarding access
Larry Iwanski	11/15/2022	1.0	Teleconference with P. Kwan (A&M), L. Konig (A&M), L. Iwanski (A&M), L. Whitbeck (third-party vendor) regarding report enhancements
Larry Iwanski	11/15/2022	1.4	Monitoring of high-likelihood addresses
Larry Iwanski	11/15/2022	0.5	Meeting with A&M and third-party vendor regarding asset monitoring

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Lee Zimet	11/15/2022	0.4	Review recast of preferred stock
Louis Konig	11/15/2022	1.7	Reviewed and extracted relevant data from ongoing wallet monitoring reports and updates
Louis Konig	11/15/2022	0.6	Drafted meeting notes and communication related to critical IT vendors
Louis Konig	11/15/2022	0.6	Teleconference with P. Kwan (A&M), K. Ramanathan, L. Konig (A&M), D. Ornelas (FTX) regarding critical vendors and functions
Louis Konig	11/15/2022	1.8	Daily balance retrieval and QC of automated (SQL) process
Louis Konig	11/15/2022	0.7	Prepared project management slide with blockchain analytics wallet balances
Louis Konig	11/15/2022	1.7	Drafted memo regarding database infrastructure planning and security
Louis Konig	11/15/2022	1.7	Consolidated report of current wallet balances for different wallet groupings from third party monitoring
Louis Konig	11/15/2022	0.3	Teleconference with L.Konig (A&M), P. Kwan (A&M), A. Sivapalu (A&M), K. Dudek (A&M) regarding creation of secure database for analysis
Louis Konig	11/15/2022	1.0	Teleconference with P. Kwan (A&M), A. Sivapalu (A&M), db1, db2, db3 regarding creation of secure database for analysis
Louis Konig	11/15/2022	1.0	Teleconference with P. Kwan (A&M), L. Konig (A&M), L. Iwanski (A&M), L. Whitbeck (third-party vendor) regarding report enhancements
Louis Konig	11/15/2022	0.6	Teleconference with P. Kwan (A&M), L. Konig (A&M), C. Fang (BitGo) regarding report enhancements
Louis Konig	11/15/2022	0.6	Teleconference with L.Konig (A&M), P. Kwan (A&M), J. Petiford (S&C), B. Zonenshayn (S&C) regarding cash management motion
Luke Francis	11/15/2022	2.7	Client contracts review and data mining
Luke Francis	11/15/2022	2.9	Accounts payable vendor analysis for critical vendors
Luke Francis	11/15/2022	1.6	Case management PMO updates
Luke Francis	11/15/2022	1.9	Regulatory data requests review and documentation - submitted new requests to S&C and CIO
Luke Francis	11/15/2022	1.4	Assistance in communications strategy 11/15
Nicole Simoneaux	11/15/2022	0.3	Compile request list for FTX Slack access to streamline communications between A&M and the company
Peter Kwan	11/15/2022	0.2	Obtain revised crypto asset balances for Debtor daily reporting of crypto assets
Peter Kwan	11/15/2022	1.0	Teleconference with L.Konig (A&M), P. Kwan (A&M), A. Sivapalu (A&M), db1, db2, db3 regarding creation of secure database for analysis

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Peter Kwan	11/15/2022	0.9	Meet with K. Ramanathan, A. Sivapalu (A&M) and P. Kwan (A&M) to discuss database options
Peter Kwan	11/15/2022	1.1	Planning and coordination around the forensic imaging of key devices related to unauthorized movements of Debtor crypto assets
Peter Kwan	11/15/2022	0.3	Drafted meeting notes and communication related to technical operations
Peter Kwan	11/15/2022	0.7	Prepared project management slide with blockchain analytics wallet balances
Peter Kwan	11/15/2022	0.6	Revised daily PMO slide on daily reporting of key Debtor crypto assets, both unauthorized and in custody
Peter Kwan	11/15/2022	0.3	Teleconference with L.Konig (A&M), P. Kwan (A&M), A. Sivapalu (A&M), K. Dudek (A&M) regarding creation of secure database for analysis
Peter Kwan	11/15/2022	0.9	Teleconference with L.Konig (A&M), P. Kwan (A&M), J. Petiford (S&C), B. Zonenshayn (S&C) regarding cash management motion
Peter Kwan	11/15/2022	0.4	Teleconference with P. Kwan (A&M), K. Lennox (FTX) regarding critical vendors and functions
Peter Kwan	11/15/2022	0.6	Teleconference with P. Kwan (A&M), K. Ramanathan, L. Konig (A&M), D. Ornelas (FTX) regarding critical vendors and functions
Peter Kwan	11/15/2022	0.6	Teleconference with P. Kwan (A&M), L. Konig (A&M), C. Fang (BitGo) regarding report enhancements
Peter Kwan	11/15/2022	0.7	Consolidated report of current wallet balances for different wallet groupings from third party monitoring
Peter Kwan	11/15/2022	0.6	Drafted meeting notes and communication related to critical IT vendors
Peter Kwan	11/15/2022	0.4	Daily balance retrieval and QC of automated (SQL) process
Peter Kwan	11/15/2022	1.7	Drafted memo regarding database infrastructure planning and security
Peter Kwan	11/15/2022	1.0	Teleconference with P. Kwan (A&M), L. Konig (A&M), L. Iwanski (A&M), L. Whitbeck (third-party vendor) regarding report enhancements
Rob Esposito	11/15/2022	1.3	Management and review of team workstreams for top creditors, motions, creditor matrix and parties-in-interest
Robert Gordon	11/15/2022	0.9	Update & review PMO deck for 11/16 CEO update
Robert Gordon	11/15/2022	0.7	Prepare and participate in daily workstream update and coordination call for 11/15 with management, S&C, A&M
Robert Gordon	11/15/2022	0.3	Review PMO deck for 11.15
Robert Johnson	11/15/2022	1.4	Prep for onsite preservation of devices
Rocco Grillo	11/15/2022	2.0	Meeting with third party Engineering team and cybersecurity firm
Sriram Tarikere	11/15/2022	2.0	Meeting with third party Engineering team and cybersecurity firm

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Steve Coverick	11/15/2022	3.2	Review analysis of status of cryptocurrency cold storage for management update
Steve Coverick	11/15/2022	0.5	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Steve Kotarba	11/15/2022	1.5	Update to PMO presentation including top creditor slide
Taylor Atwood	11/15/2022	0.4	Discussion with A. Lawson re: updated cash mgmt report/PMO
Taylor Atwood	11/15/2022	0.5	Edit liquidity management PMO slides
Warren Su	11/15/2022	0.5	Review PMO materials as of November 15, 2022
Warren Su	11/15/2022	0.4	Prepare daily PMO update for tax
Warren Su	11/15/2022	0.3	Review emails, PMO updates, and dataroom downloads
Anan Sivapalu	11/16/2022	0.1	Validated and electronically signed document
Anan Sivapalu	11/16/2022	0.6	Meeting with C. Chilakapati and C. Pappalardo to discuss the technological requirement for the FTX project. Provided insight into the current state of the project in relation to access to FTX systems and the future potential requirement given its complexity
Anan Sivapalu	11/16/2022	1.6	Teleconference with P. Kwan (A&M), A. Sivapalu (A&M), L. Konig (A&M), L. Iwanski (A&M), Y. Oujda (A&M), R. DiCicco (A&M), R. Johnson (A&M), J. Marshall (A&M), A. Kraidin (A&M), C. Chilakapati (A&M), C. Pappalardo (A&M) regarding DB for analysis
Andrey Ulyanenko	11/16/2022	2.1	Internal A&M Tax (C. Howe, R. Piechota, A. Ulyanenko) discussion re: overall bankruptcy project and PMO document
Bridger Tenney	11/16/2022	1.2	Pulled together summary table of wages motion for PMO
Chris Arnett	11/16/2022	0.5	Participate in daily A&M Team leadership meeting
Chris Arnett	11/16/2022	2.3	Draft PMO slides and review and comment on interim drafts of same
Chris Arnett	11/16/2022	0.8	Prepare for and participate in daily PMO call with A&M, S&C and Company team
Christopher Howe	11/16/2022	2.1	Internal A&M Tax (C. Howe, R. Piechota, A. Ulyanenko) discussion re: overall bankruptcy project and PMO document
Cole Broskay	11/16/2022	0.6	Provide update for PMO deck concerning accounting workstream tasks and deliverables
David Coles	11/16/2022	0.5	Attendance and participation at PMO meeting
David Coles	11/16/2022	0.5	Update PMO status materials and supporting content for following day PMO
David Slay	11/16/2022	0.7	WGL Staff / Org Chart updates as of 11/16

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David Slay	11/16/2022	1.6	Update PMO with workstream comments for morning meeting
David Slay	11/16/2022	1.1	Prepare PMO for 11/17 meeting
David Slay	11/16/2022	2.8	Consolidate 11/17 PMO files from different work streams
David Slay	11/16/2022	2.3	PMO T-Minus Table rebuild
Ed Mosley	11/16/2022	0.7	Prepare for and participate in meeting with management (J. Ray, various), S&C (A.Kranzley, A.Dieterich) and A&M (various) regarding current status as of 11/16 of critical workstreams and to receive directions on next steps
Ed Mosley	11/16/2022	0.5	Follow-up conversation w/ J. Stegenga (A&M) re: tomorrow PMO, key workstream focus/timing
Ed Mosley	11/16/2022	0.8	Prepare for and participate in meeting with A&M (various) regarding current status as of 11/16 of all critical workstreams
Ed Mosley	11/16/2022	0.6	Group discussion w/ A&M IT, T. Alvarez and J. Stegenga (A&M) re: AWS data migration process
Jeff Stegenga	11/16/2022	0.6	Group discussion w/ A&M IT, T. Alvarez and E. Mosley (A&M) re: AWS data migration process
Jeff Stegenga	11/16/2022	0.5	Discussion w/ J. Suckow and T. Alvarez re: Company data migration request
Jeff Stegenga	11/16/2022	0.5	Follow-up conversation w/ E. Mosley (A&M) re: tomorrow PMO, key workstream focus/timing
Jeff Stegenga	11/16/2022	0.6	Participation in the daily PMO session w/ company mgmt, S&C and A&M
Jon Chan	11/16/2022	0.3	Tested and adjusted Eth balance extraction Script
Jon Chan	11/16/2022	0.5	Developed Python script to extract ETH balances from select wallets
Kumanan Ramanathan	11/16/2022	0.1	Correspondence and calls with N. Parke (Alameda) crypto matters
Kumanan Ramanathan	11/16/2022	0.5	Meet with J. Ray (CEO) and senior leadership team at S&C and A&M to discuss updates
Kumanan Ramanathan	11/16/2022	0.3	Meet with A&M leadership team to discuss status
Kumanan Ramanathan	11/16/2022	0.7	Meet with L. Iwanski (A&M), P. Kwan (A&M) and L. Konig (A&M) to discuss blockchain monitoring efforts
Kumanan Ramanathan	11/16/2022	0.6	Met with F. Weinberg Crocco (S&C) to discuss cryptocurrency assets secured
Kumanan Ramanathan	11/16/2022	0.7	Met with R. Johnson (D&I) to securely preserve devices used to secure certain assets.
Kumanan Ramanathan	11/16/2022	3.3	Multiple Call with R. Miller (FTX), J. Croke (S&C) and BitGo Team to secure assets
Kumanan Ramanathan	11/16/2022	1.1	Review and provide comments on data security documentation

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	11/16/2022	0.4	Email correspondence with PWP team to obtain and review pitch materials
Kumanan Ramanathan	11/16/2022	0.8	Meet with E. Mosley (A&M) to discuss data security efforts
Kumanan Ramanathan	11/16/2022	0.1	Correspondence with C. Ellison (Alameda) on Alameda investments and review of relevant materials
Kumanan Ramanathan	11/16/2022	0.3	Call with T. Lewis (S&C) and D. Feigenbaum (A&M) to discuss questions regarding unauthorized transfer
Kumanan Ramanathan	11/16/2022	1.2	Call with S&C Team and FTX Team to discuss potential unauthorized movements on Etherscan
Kumanan Ramanathan	11/16/2022	1.1	Call with N. Park (FTX), T. Wilson (FTX), A. Lewis (S&C), J. Croke (S&C) and third party Team to discuss securing crypto assets
Kumanan Ramanathan	11/16/2022	0.7	Call with L. Cermak (The Block) to discuss Etherscan tagged addresses and review of provided listing file
Kumanan Ramanathan	11/16/2022	0.4	Various calls with B. Kotarba (FTX) to discuss data security
Kumanan Ramanathan	11/16/2022	0.2	Various calls with R. Miller (FTX) to discuss data security
Kumanan Ramanathan	11/16/2022	0.9	Various calls with R. Perubhatla (CIO) to discuss security efforts and access rights
Kumanan Ramanathan	11/16/2022	0.6	Various emails with analytics firm to trace unauthorized transactions
Kumanan Ramanathan	11/16/2022	0.5	Various emails with Z. Dexter (FTX) and T. Lewis (S&C) to discuss unauthorized transfer event
Kumanan Ramanathan	11/16/2022	0.2	Correspondence with S. Bankman-Fried (FTX) and G. Wang (FTX) regarding crypto matters
Larry Iwanski	11/16/2022	0.5	Meeting with A&M and third-party vendor regarding asset monitoring
Larry Iwanski	11/16/2022	0.5	A&M discussion of replicated FTX data
Larry Iwanski	11/16/2022	2.1	Analyzed certain crypto positions.
Larry Iwanski	11/16/2022	0.9	Data security meeting Y. Oujdi (A&M)
Larry Iwanski	11/16/2022	1.8	Reviewed cryptocurrency monitoring reports
Larry Iwanski	11/16/2022	1.6	Teleconference with P. Kwan (A&M), A. Sivapalu (A&M), L. Konig (A&M), L. Iwanski (A&M), Y. Oujda (A&M), R. DiCicco (A&M), R. Johnson (A&M), J. Marshall (A&M), A. Kraidin (A&M), C. Chilakapati (A&M), C. Pappalardo (A&M) regarding DB for analysis
Larry Iwanski	11/16/2022	0.6	Teleconference with P. Kwan (A&M), L. Konig (A&M), L. Iwanski (A&M), E. Mosley (A&M), T. Alvarez (A&M), D. Feigenbaum (A&M), J. Stegenga (A&M), S. Wallace (A&M), J. Suckow (A&M), J. Marshall (A&M), J. Dent (A&M) regarding report data replication
Larry Iwanski	11/16/2022	1.7	Analyzed cryptocurrency asset activity

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Louis Konig	11/16/2022	0.6	Teleconference with P. Kwan (A&M), L. Konig (A&M), L. Iwanski (A&M), E. Mosley (A&M), T. Alvarez (A&M), D. Feigenbaum (A&M), J. Stegenga (A&M), S. Wallace (A&M), J. Suckow (A&M), J. Marshall (A&M), J. Dent (A&M) regarding report data replication
Louis Konig	11/16/2022	1.7	Consolidated report of current wallet balances for different wallet groupings from third party monitoring
Louis Konig	11/16/2022	2.4	Daily wallet balance retrieval automated process scripting (SQL)
Louis Konig	11/16/2022	1.6	Drafted meeting notes and communication
Louis Konig	11/16/2022	0.7	Prepared project management slide with blockchain analytics wallet balances
Louis Konig	11/16/2022	1.7	Reviewed and extracted relevant data from ongoing wallet monitoring reports and updates
Louis Konig	11/16/2022	0.8	Teleconference with P. Kwan (A&M), L. Konig (A&M), P. Lee (FTX), D. Chapsky (FTX), N. Aragam (FTX) regarding current databases and analytics environment
Louis Konig	11/16/2022	1.6	Teleconference with P. Kwan (A&M), A. Sivapalu (A&M), L. Konig (A&M), L. Iwanski (A&M), Y. Oujda (A&M), R. DiCicco (A&M), R. Johnson (A&M), J. Marshall (A&M), A. Kraidin (A&M), C. Chilakapati (A&M), C. Pappalardo (A&M) regarding DB for analysis
Luke Francis	11/16/2022	2.8	Organizational chart build for known affiliates and review
Luke Francis	11/16/2022	3.0	Known affiliate research and documentation
Luke Francis	11/16/2022	2.9	Regulatory data requests review and documentation - submitted new requests to S&C and CIO
Mark Zeiss	11/16/2022	0.3	Discussion and strategy with S. Kotarba re claims reporting and format
Nicole Simoneaux	11/16/2022	0.7	Pulled filing referenced in Chapter 15 Reorg article from docket and summarized key points for A&M leadership review
Peter Kwan	11/16/2022	0.6	Teleconference with P. Kwan (A&M), L. Konig (A&M), L. Iwanski (A&M), E. Mosley (A&M), T. Alvarez (A&M), D. Feigenbaum (A&M), J. Stegenga (A&M), S. Wallace (A&M), J. Suckow (A&M), J. Marshall (A&M), J. Dent (A&M) regarding report data replication
Peter Kwan	11/16/2022	1.6	Teleconference with P. Kwan (A&M), A. Sivapalu (A&M), L. Konig (A&M), L. Iwanski (A&M), Y. Oujda (A&M), R. DiCicco (A&M), R. Johnson (A&M), J. Marshall (A&M), A. Kraidin (A&M), C. Chilakapati (A&M), C. Pappalardo (A&M) regarding DB for analysis
Peter Kwan	11/16/2022	1.7	Revised daily PMO slide on daily reporting of key Debtor crypto assets, both unauthorized and in custody
Peter Kwan	11/16/2022	0.4	Review revised report from 3rd party crypto custodian containing transaction level listing of Debtor crypto asset inflows
Peter Kwan	11/16/2022	0.6	Review report of monitored wallet balances from third party monitoring
Peter Kwan	11/16/2022	0.8	Teleconference with P. Kwan (A&M), L. Konig (A&M), P. Lee (FTX), D. Chapsky (FTX), N. Aragam (FTX) regarding current databases and analytics environment

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Business Operations

Professional	Date	Hours	Activity
Peter Kwan	11/16/2022	0.8	Perform download and reconciliation of authorized wallets associated with key Debtor crypto assets
Peter Kwan	11/16/2022	1.2	Prepared project management slides with blockchain analytics wallet balances and summary of movements since Debtor filing
Peter Kwan	11/16/2022	1.0	Manual review and check of wallet balances supporting the daily reporting of key Debtor crypto assets
Peter Kwan	11/16/2022	0.9	Continue to draft and revise memo regarding database infrastructure planning and security
Peter Kwan	11/16/2022	0.5	Compile and share listing of wallet addresses with A&M Crypto team
Peter Kwan	11/16/2022	2.3	Planning and coordination around the forensic imaging of key devices related to unauthorized movements of Debtor crypto assets
Rob Esposito	11/16/2022	1.3	Management and review of team workstreams for top creditors, motions, creditor matrix and parties-in-interest
Robert Gordon	11/16/2022	0.8	Prepare for and participate in review with A&M (various) as of 11/16 for all critical workstreams.
Robert Johnson	11/16/2022	2.1	Verification of images, create backups, encryption of storage drives
Robert Johnson	11/16/2022	1.6	Teleconference with P. Kwan (A&M), A. Sivapalu (A&M), L. Konig (A&M), L. Iwanski (A&M), Y. Oujda (A&M), R. DiCicco (A&M), R. Johnson (A&M), J. Marshall (A&M), A. Kraidin (A&M), C. Chilakapati (A&M), C. Pappalardo (A&M) regarding DB for analysis
Robert Johnson	11/16/2022	1.6	Imaged iPad video files
Robert Johnson	11/16/2022	1.9	Imaged laptop
Robert Johnson	11/16/2022	1.8	Imaged mobile phone
Robert Johnson	11/16/2022	1.7	Prepare documentation surrounding preservation of data
Robert Piechota	11/16/2022	2.1	Internal A&M Tax (C. Howe, R. Piechota, A. Ulyanenko) discussion re: overall bankruptcy project and PMO document
Steve Coverick	11/16/2022	3.2	Revise CEO update materials regarding critical workstreams including liquidity management and crypto-security
Steve Coverick	11/16/2022	1.2	Review latest status of crypto cold storage and next steps
Steve Coverick	11/16/2022	0.5	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Steve Coverick	11/16/2022	1.3	Discuss customer data security protocols with A&M and FTX team
Steve Coverick	11/16/2022	0.5	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Steve Kotarba	11/16/2022	0.4	Updates to PMO slides and reporting

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Business Operations

Professional	Date	Hours	Activity
Steve Kotarba	11/16/2022	0.6	Participate in PMO
Warren Su	11/16/2022	0.6	Edit PMO slides for 11/17 update
Alex Lawson	11/17/2022	0.6	Prepare & participate in daily A&M Team leadership meeting
Alex Lawson	11/17/2022	0.5	Meeting regarding cash management with S&C (A.Dietderich)
Alex Lawson	11/17/2022	0.3	Review and update Bahamas PMO slides for following day meeting
Anan Sivapalu	11/17/2022	0.2	Review previous day's emails to ensure completion of all assigned tasks
Anan Sivapalu	11/17/2022	0.8	Met with AWS support staff to inquire about the ability to access FTX data for investigation and analysis. Discussion surrounded security and technology infrastructure pertaining to FTX
Anan Sivapalu	11/17/2022	0.2	Uploaded Investment documents per request by PWP
Anan Sivapalu	11/17/2022	0.1	Check through Box.com folder the files and uploaded requested file to PWP shared folder
Chris Arnett	11/17/2022	0.4	A&M leadership preparation call with A&M team
Chris Arnett	11/17/2022	0.6	Participate in daily A&M Team leadership meeting
Chris Arnett	11/17/2022	1.0	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
Chris Arnett	11/17/2022	0.4	Prepare for daily PMO call with deal team
Christopher Howe	11/17/2022	1.7	Make edits to tax PMO slide for daily PMO meeting
David Coles	11/17/2022	0.5	Update PMO status materials and supporting content for following day PMO
David Coles	11/17/2022	0.5	Attendance and participation at PMO meeting
David Coles	11/17/2022	0.2	Discussion with E. Mosley (A&M) regarding PMO structure
David Coles	11/17/2022	1.4	Meeting with E. Mosley (A&M) to discuss Alameda and Ventures silo workstreams
David Coles	11/17/2022	0.7	Second Teams call with E. Mosley (A&M) discussing Alameda resources data and assets
David Coles	11/17/2022	0.5	Refinement/update of Venture and Alameda PMO materials for 11/18 mtg
David Slay	11/17/2022	0.6	Updated 11/17 PMO with Wages and Benefits for morning Meeting
David Slay	11/17/2022	1.3	Update 11/19 PMO for each workstream

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Business Operations

Professional	Date	Hours	Activity
David Slay	11/17/2022	0.9	Creating 11/18 PMO PPT Template for MD/SD & Staff Updates
Dylan Hernandez	11/17/2022	0.5	Call with R. Casburn and D. Hernandez (A&M) to discuss workstreams related to a potential key employee retention plan.
Ed Mosley	11/17/2022	0.6	Prepare for and participate in meeting with management (J. Ray, various), S&C (A.Kranzley, J. Bromley, A.Dieterich) and A&M (various) regarding current status as of 11/17 of legal and court workstreams and to receive directions on next steps
Ed Mosley	11/17/2022	0.6	Prepare for and participate in meeting with A&M workstream leaders (various) regarding management meeting on 11/17 and tasks to accomplish for the day
Ed Mosley	11/17/2022	1.4	Meeting with D. Coles (A&M) to discuss Alameda and Ventures silo workstreams
Ed Mosley	11/17/2022	0.7	Discussion with D. Coles (A&M) regarding Alameda resources data and assets
Ed Mosley	11/17/2022	0.4	Discussion w/ J. Stegenga (A&M) re: limitations of Top 50 data / coordination w/ the UST's office
Ed Mosley	11/17/2022	0.2	Discussion with D. Coles (A&M) regarding PMO structure
Jeff Stegenga	11/17/2022	0.4	Discussion w/ E. Mosley (A&M) re: limitations of Top 50 data
Jeff Stegenga	11/17/2022	0.5	Participation in the daily PMO session w/ company mgmt, S&C and A&M
Jon Chan	11/17/2022	0.1	Daily ETH balance extraction
Jon Chan	11/17/2022	1.5	Tested and adjusted the erc-20 balance python script
Jon Chan	11/17/2022	1.2	Research on how etherscan ape pulls erc-20 data from the block chain and how to utilize the ape to pull token values
Jon Chan	11/17/2022	3.2	Developed Python script to extract ERC-20 Token Balances based on all token transactions made by each wallet
Jon Chan	11/17/2022	0.1	Daily ETH balance extraction and ERC-20 Token extraction
Joseph Sequeira	11/17/2022	0.7	Troubleshooting system issues with QuickBooks' help desk
Katie Lei	11/17/2022	0.5	Call with R. Casburn and D. Hernandez (A&M) to discuss workstreams related to a potential key employee retention plan.
Kumanan Ramanathan	11/17/2022	0.1	Correspondences and calls with N. Parke (Alameda) crypto matters
Kumanan Ramanathan	11/17/2022	0.6	Meeting with K. Ramanathan, N. Simoneaux (A&M), R. Matzke, P. Gruhn (FTX), S. Ehrenberg, and the Team (S&C) to discuss European entity for Foreign Sub Tracker
Kumanan Ramanathan	11/17/2022	1.1	Review of Solana and Ethereum blockchain explorer to trace movements
Kumanan Ramanathan	11/17/2022	0.4	Review of script command line documentation based on discussion with third party Team

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Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	11/17/2022	0.8	Review description list of third party exchanges and provide comments
Kumanan Ramanathan	11/17/2022	1.1	Multiple Call with R. Miller (FTX), J. Croke (S&C) and BitGo Team to secure assets
Kumanan Ramanathan	11/17/2022	0.9	Meeting with K. Ramanathan, S. Coverick, N. Simoneaux (A&M), A. Melamed (FTX), S. Ehrenberg, and the team (S&C) to discuss Japanese entity for Foreign Sub Tracker
Kumanan Ramanathan	11/17/2022	0.7	Meeting with K. Ramanathan, N. Simoneaux (A&M), S. Ayid, S. Bayirli (FTX), S. Ehrenberg, and team (S&C) to discuss Turkish entity for Foreign Sub Tracker
Kumanan Ramanathan	11/17/2022	0.5	Slack correspondence with FTX foreign operations team to discuss operations
Kumanan Ramanathan	11/17/2022	0.6	Meeting with K. Ramanathan, N. Simoneaux (A&M), O. Ravnushkin (FTX), S. Ehrenberg, and the team (S&C) to discuss Gibraltarian entity for Foreign Sub Tracker
Kumanan Ramanathan	11/17/2022	0.9	Meeting with K. Ramanathan, N. Simoneaux (A&M), M. Hans Dastmaltchi (FTX), S. Ehrenberg, and the team (S&C) to discuss Dubaian entity for Foreign Sub Tracker
Kumanan Ramanathan	11/17/2022	0.4	Meet with J. Croke (S&C) to discuss pursuit of cryptocurrency assets
Kumanan Ramanathan	11/17/2022	0.7	Slack correspondence with S. Melamed (FTX) to discuss Japan operations
Kumanan Ramanathan	11/17/2022	0.1	Exiting Signal "small group chat" and preserving records
Kumanan Ramanathan	11/17/2022	1.1	Call with S. Melamed (FTX) to discuss FTX Japan operations and maximizing value
Kumanan Ramanathan	11/17/2022	0.9	Call with third party Team, Z. Dexter (FTX) and T. Lewis (S&C) to discuss investigation
Kumanan Ramanathan	11/17/2022	1.0	Call with S&C Team, FTX foreign operations team, R. Miller (FTX) and A&M Team to discuss foreign operations
Kumanan Ramanathan	11/17/2022	1.2	Call with N. Park (FTX), T. Wilson (FTX), A. Lewis (S&C), J. Croke (S&C) and third party Team to discuss securing crypto assets
Kumanan Ramanathan	11/17/2022	0.8	Meet with D. Hisarli (FTX) and N. Simoneaux (A&M) to discuss foreign operations
Kumanan Ramanathan	11/17/2022	1.1	Call with S&C Team and A&M Team to discuss foreign operations
Larry Iwanski	11/17/2022	1.7	Various meetings with S&C attorneys working with third-party vendor
Larry Iwanski	11/17/2022	0.9	Meeting with A&M and third-party vendor regarding asset monitoring
Larry Iwanski	11/17/2022	2.1	Various investigations discussions with S&C and A&M
Larry Iwanski	11/17/2022	0.5	Security protocols with Y. Oujidi (A&M)
Larry Iwanski	11/17/2022	1.5	PMO Updates and preparation

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Business Operations

Professional	Date	Hours	Activity
Larry Iwanski	11/17/2022	1.6	Various meetings with A&M and third-party vendor to produce the address monitoring plan
Larry Iwanski	11/17/2022	2.6	Analyzed certain crypto positions.
Lee Zimet	11/17/2022	0.3	Internal research re: loss of note
Louis Konig	11/17/2022	1.7	Consolidated report of current wallet balances for different wallet groupings from third party monitoring
Louis Konig	11/17/2022	1.1	Teleconference with P. Kwan (A&M), L. Konig (A&M), T. Deters (A&M) regarding Wallet Balance reporting
Louis Konig	11/17/2022	0.6	Reviewed and extracted relevant data from ongoing wallet monitoring reports and updates
Louis Konig	11/17/2022	0.7	Prepared project management slide with blockchain analytics wallet balances
Louis Konig	11/17/2022	1.6	Drafted memo on the process of transferring assets into custody
Louis Konig	11/17/2022	0.8	Drafted meeting notes and communication
Louis Konig	11/17/2022	2.4	Daily balance retrieval and QC of automated (SQL) process
Louis Konig	11/17/2022	2.8	Daily wallet balance automation (SQL) enhancements
Luke Francis	11/17/2022	2.6	Foreign subsidiary review for known affiliates
Luke Francis	11/17/2022	2.3	Documentation of legal data requests and review
Luke Francis	11/17/2022	1.5	Media research for new relevant information
Luke Francis	11/17/2022	3.1	Regulatory data requests review and documentation - submitted new requests to S&C and CIO
Nicole Simoneaux	11/17/2022	0.6	Meeting with K. Ramanathan, N. Simoneaux (A&M), R. Matzke (FTX), P. Gruhn, S. Ehrenberg (S&C), and the S&C Team to discuss European entity for Foreign Sub Tracker
Nicole Simoneaux	11/17/2022	0.3	Compiled email distribution list for A&M FTX team in order to streamline mass emails
Nicole Simoneaux	11/17/2022	1.6	Created summaries and an organization system in box by country and entity to store data requests from foreign entities for the Foreign Entity Tracker
Nicole Simoneaux	11/17/2022	1.9	Compiled and cleaned FTX Japan K.K. entity response data in order to populate tracker and a summary document
Nicole Simoneaux	11/17/2022	0.4	Facilitate Box reorganization to ensure the security of A&M's confidential data by creating a new FTX-Admin folder and adding the appropriate contributors
Nicole Simoneaux	11/17/2022	0.8	Meet with D. Hisarli (FTX) and K. Ramanathan (A&M) to discuss foreign operations

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Business Operations

Professional	Date	Hours	Activity
Nicole Simoneaux	11/17/2022	0.9	Meeting with K. Ramanathan, N. Simoneaux (A&M), M. Hans Dastmaltchi (FTX), S. Ehrenberg (S&C), and S&C Team to discuss Dubai entity for Foreign Sub Tracker
Nicole Simoneaux	11/17/2022	0.6	Meeting with K. Ramanathan, N. Simoneaux (A&M), O. Ravnushkin (FTX), S. Ehrenberg (S&C), and the S&C Team to discuss Gibraltar entity for Foreign Sub Tracker
Nicole Simoneaux	11/17/2022	2.6	Received and incorporated audited financial data from FTX Japan K.K. into entity summary
Nicole Simoneaux	11/17/2022	0.9	Meeting with K. Ramanathan, S. Coverick, N. Simoneaux (A&M), A. Melamed (FTX), S. Ehrenberg (S&C), and the S&C Team to discuss Japanese entity for Foreign Sub Tracker
Nicole Simoneaux	11/17/2022	0.7	Meeting with K. Ramanathan, N. Simoneaux (A&M), S. Ayid (FTX), S. Bayirli, S. Ehrenberg (S&C), and S&C team to discuss Turkish entity for Foreign Sub Tracker
Nicole Simoneaux	11/17/2022	3.1	Retrieve responses from five international entities and compile into a consolidated tracker with financial data, meeting notes, and written responses from entity leads
Peter Kwan	11/17/2022	0.6	Reviewed and extracted relevant data from ongoing wallet monitoring reports and updates
Peter Kwan	11/17/2022	1.1	Teleconference with P. Kwan (A&M), L. Konig (A&M), T. Deters (A&M) regarding Wallet Balance reporting
Peter Kwan	11/17/2022	0.4	Teleconference with P. Kwan (A&M), L. Konig (A&M), L. Iwanski (A&M), L. Whitbeck (third-party vendor) regarding daily updates with 3rd party blockchain monitoring of wallets of interest
Peter Kwan	11/17/2022	1.2	Revised daily PMO slide on daily reporting of key Debtor crypto assets, both unauthorized and in custody
Peter Kwan	11/17/2022	0.3	Review revised report from 3rd party crypto custodian containing transaction level listing of Debtor crypto asset inflows
Peter Kwan	11/17/2022	0.9	Provide crypto management sub tasks in support of building detailed task lists for workstream project management
Peter Kwan	11/17/2022	1.2	Manual review and check of wallet balances supporting the daily reporting of key Debtor crypto assets
Peter Kwan	11/17/2022	1.1	Incorporate token suppression logic for certain assets that are less marketable or whose prices are not readily available
Peter Kwan	11/17/2022	1.3	Help refine and add greater automation around the daily regarding Debtor crypto asset reporting process
Peter Kwan	11/17/2022	0.3	Contributed to the drafting of memo on the process of transferring assets into custody
Peter Kwan	11/17/2022	0.7	Add additional Alameda wallet addresses to wallet tracking lists and reporting
Peter Kwan	11/17/2022	0.8	Ad hoc research and tracking of potentially unauthorized movements related to Debtor crypto assets
Peter Kwan	11/17/2022	0.5	Teleconference with A&M Team, T. Simonsen (Amazon), U. Chakrabarti (Amazon), M. Tupuri (Amazon), S. Mohanty (Amazon) regarding options for securing Amazon Web Services for database copy
Peter Kwan	11/17/2022	1.3	Create inventory of key wallet lists associated with unauthorized movements, custodian wallets and potential Debtor crypto assets

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Professional	Date	Hours	Activity
Rob Casburn	11/17/2022	0.5	Call with R. Casburn, D. Hernandez, and K. Lei (A&M) to discuss workstreams related to a potential key employee retention plan.
Rob Esposito	11/17/2022	1.7	Management and review of team workstreams for top creditors, motions, creditor matrix and parties-in-interest
Robert Gordon	11/17/2022	0.7	Prepare for and participate in review with A&M (various) as of 11/17 for all critical workstreams.
Robert Gordon	11/17/2022	0.6	Prepare for and participate in meeting with management (J. Ray, various), S&C (A.Kranzley, J. Bromley, A.Dieterich) and A&M (various) regarding current status as of 11/17 of legal and court workstreams and to receive directions on next steps.
Robert Gordon	11/17/2022	0.7	Prepare and participate in daily workstream update and coordination call for 11/17 with management, S&C, A&M
Robert Johnson	11/17/2022	1.6	Image iPhone for further forensic analysis
Robert Johnson	11/17/2022	1.4	Documentation surrounding images and data preserved
Robert Johnson	11/17/2022	1.2	Data management, backup, and chain of custody
Robert Johnson	11/17/2022	0.8	Packaging of files preserved from iPad to ensure immutability
Robert Johnson	11/17/2022	0.2	Collection of video file from iPhone
Steve Coverick	11/17/2022	0.9	Meeting with K. Ramanathan, S. Coverick, N. Simoneaux (A&M), A. Melamed (FTX), S. Ehrenberg, and the team (S&C) to discuss Japanese entity for Foreign Sub Tracker
Steve Coverick	11/17/2022	0.6	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Steve Coverick	11/17/2022	1.0	Prepare for and participate in discussion with FTX foreign exchange managers, K. Ramanathan and E. Simpson (S&C) regarding operational impact of chapter 11 filing
Steve Coverick	11/17/2022	0.5	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Steve Coverick	11/17/2022	1.8	Review materials compiled for independent director onboarding
Steve Coverick	11/17/2022	1.8	Review status of crypto cold storage and exposure assessment
Steve Kotarba	11/17/2022	0.5	Participate in PMO
Taylor Atwood	11/17/2022	0.7	Update liquidity management slides for PMO
Timothy Deters	11/17/2022	0.7	Prepare crypto tracking output for summarized slide in PMO deck; respond to emails and Teams exchanges re: the same
Timothy Deters	11/17/2022	1.3	Review and refine crypto tracking model; incorporate edit comments from K. Ramanathan and D&I team
Timothy Deters	11/17/2022	1.1	Teleconference with P. Kwan (A&M) and L. Konig (A&M) regarding Wallet Balance reporting

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Timothy Deters	11/17/2022	0.6	Review and update exchange list for request edits and formatting updates; distribute working version to team for further review
Timothy Deters	11/17/2022	0.8	Prepare exchange list including description of exchanges and location; deliver draft to A&M internal team for review
Timothy Deters	11/17/2022	2.9	Update crypto tracking model for D&I team; review checks and summary output schedules for daily tracking
Warren Su	11/17/2022	0.3	Edit PMO slides for 11/18 update
Warren Su	11/17/2022	0.4	Review PMO/Internal A&M Tax emails re: FTX
Alec Liv-Feyman	11/18/2022	0.6	Meeting with T. Deters on tracking model and output summaries for daily team updates
Alex Lawson	11/18/2022	0.3	Prepare & participate in daily A&M Team leadership meeting
Alex Lawson	11/18/2022	0.5	Participate in PMO discussion with A&M senior leadership
Alex Lawson	11/18/2022	0.6	Discuss information re Bahamian property and status update w M Jackson, K Dennison, and A. Lawson (A&M)
Alex Lawson	11/18/2022	0.4	Call with S&C for the development of offshore legal strategy
Alex Lawson	11/18/2022	0.4	Discuss with P. Maynard (Maynard Law) Bahama title search
Alex Lawson	11/18/2022	0.4	Discuss next steps with A&M Bahamas Team to plan for analysis
Alex Lawson	11/18/2022	0.4	Make revisions to Bahamas PMO slides for following day meeting
Alon Kritzman	11/18/2022	0.5	Follow up research on Euclid 2021 transaction
Anan Sivapalu	11/18/2022	0.7	Call with S. Glustein (A&M) to review and discuss the venture book
Anan Sivapalu	11/18/2022	0.1	Requested S. Glustein (A&M) Access to shared folders on Box.com
Anan Sivapalu	11/18/2022	0.3	Review and synthesize admin related items from the general Teams chat and related emails for discussion with internal team
Anan Sivapalu	11/18/2022	1.0	Reviewed instructional files related virtual desktop for data management
Anan Sivapalu	11/18/2022	0.7	Spoke with data support staff about access and useability of the data management platform
Anan Sivapalu	11/18/2022	0.4	Spoke with IT regarding access and set-up of data management system
Chris Arnett	11/18/2022	0.4	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
Chris Arnett	11/18/2022	0.4	Participate in daily A&M Team leadership meeting

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Professional	Date	Hours	Activity
Cole Broskay	11/18/2022	0.4	Call with counsel regarding entity level data provided
David Coles	11/18/2022	0.5	Attendance and participation at PMO meeting
David Coles	11/18/2022	0.5	Call with S. Glustein (A&M) to discuss financial statements relating to Alameda and Ventures silos
David Coles	11/18/2022	0.3	Call with S. Glustein (A&M) to review and discuss the Alameda and Ventures silo workstream
David Connolly	11/18/2022	0.1	Innovatia QuickBooks data analysis to identify potential revenue streams
David Connolly	11/18/2022	0.1	GG Trading QuickBooks data analysis to identify potential revenue streams
David Connolly	11/18/2022	0.5	FTX Trading QuickBooks data analysis to identify revenue streams
David Connolly	11/18/2022	0.2	FTX Japan QuickBooks data analysis to identify potential revenue streams
David Connolly	11/18/2022	0.2	FTX Foundation QuickBooks data analysis to identify potential revenue streams
David Connolly	11/18/2022	1.6	Review QuickBooks data provided for Dotcom Silo and discuss connected persons workstream w D Connolly & M Jackson (A&M)
David Connolly	11/18/2022	1.8	FTX Digital QuickBooks data analysis to identify revenue streams
David Connolly	11/18/2022	0.6	Discuss Revenue streams / attribution w A Lawson (A&M); Discuss Revenue streams / attribution summary w K. Dennison (A&M)
David Connolly	11/18/2022	0.2	Blockfolio QuickBooks data analysis to identify potential revenue streams
David Connolly	11/18/2022	0.2	FTX Exchange QuickBooks data analysis to identify potential revenue streams
David Connolly	11/18/2022	0.2	FTX Property QuickBooks data analysis to identify potential revenue streams
David Slay	11/18/2022	2.3	Reviewed Alameda Numbers for daily Crypto value Changes
David Slay	11/18/2022	2.5	Updated Alameda & Venture presentation for PMO slides
Ed Mosley	11/18/2022	0.6	Prepare for and participate in meeting with management (J. Ray, various), S&C (A.Kranzley, J.Bromley, A.Dieterich, various) and A&M (various) regarding current status as of 11/18 of legal and court workstreams and to receive directions on next steps
Ed Mosley	11/18/2022	0.4	Participate in internal discussions (R. Gordon, various) regarding proper resources for board presentation regarding EU board on-boarding
Ed Mosley	11/18/2022	0.5	Participate in internal discussions (R. Gordon, various A&M) regarding proper resources for interaction with the provisional liquidator in the Caribbean
Ed Mosley	11/18/2022	0.6	Discussion w/ J. Stegenga (A&M) re: PMO follow-up, hearing motions update and collaboration w/ J. Ray and PJT

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Professional	Date	Hours	Activity
Jeff Stegenga	11/18/2022	0.6	Discussion w/ E. Mosley (A&M) re: PMO follow-up, hearing motions update and collaboration w/ J. Ray and PJT
Kert Dudek	11/18/2022	0.7	Teleconference with P. Lee (FTX), D.Chapsky (FTX), and A&M Team (P. Kwan/L. Konig/L. Lambert/R. Johnson/J. Marshall/K.Dudek) regarding FTX databases
Kim Dennison	11/18/2022	0.6	Discuss Revenue streams / attribution w A Lawson (A&M); Discuss Revenue streams / attribution summary w D Connolly (A&M)
Kim Dennison	11/18/2022	0.6	Discuss information re Bahamian property and status update w M Jackson, K Dennison, and A. Lawson (A&M)
Kim Dennison	11/18/2022	1.3	Prepare connected persons list from multiple public sources for input into Relativity / QuickBooks search
Kim Dennison	11/18/2022	0.8	Review fiat on-ramp / off-ramp data to confirm Silvergate bank account; Cross-check to list of Silvergate bank accounts provided
Kim Dennison	11/18/2022	1.6	Review QuickBooks data provided for Dotcom Silo and discuss connected persons workstream w D Connolly & M Jackson (A&M)
Kim Dennison	11/18/2022	0.7	Review Revenue streams / attribution summary & compare to fees / products on FTX.com and in FTX Trading terms of service
Kim Dennison	11/18/2022	0.7	Attend call w P Maynard (Maynard Law) re Bahamian property title search; Discuss priority search aspects w M Jackson (A&M)
Kumanan Ramanathan	11/18/2022	0.3	Slack correspondence with various FTX employees to discuss cryptocurrency recovery efforts
Kumanan Ramanathan	11/18/2022	1.1	Meet with R. Perubhatla (CIO) to discuss cybersecurity, cryptocurrency recovery and other IT matters
Kumanan Ramanathan	11/18/2022	0.9	Review Solana blockchain documentation
Kumanan Ramanathan	11/18/2022	0.5	Review vendor invoice data for infrastructure operations
Kumanan Ramanathan	11/18/2022	1.1	Review alternative vendor presentation materials
Kumanan Ramanathan	11/18/2022	1.3	Review background language for FTX Japan
Kumanan Ramanathan	11/18/2022	0.5	Working session with A&M Team (K. Ramanathan/L. Lambert/L. Iwanski) regarding project workstream update
Kumanan Ramanathan	11/18/2022	0.7	Slack correspondence with B. Kotara (FTX) and FTX data team to discuss database matters
Kumanan Ramanathan	11/18/2022	0.5	Meet with J. Ray (CEO) and senior leadership team at S&C and A&M to discuss updates
Kumanan Ramanathan	11/18/2022	0.6	Meet with J. Bromley (S&C) to discuss cryptocurrency recovery efforts
Kumanan Ramanathan	11/18/2022	1.1	Review blockchain analytics firm report and findings
Kumanan Ramanathan	11/18/2022	1.1	Call with B. Kotarba (FTX), D. Hisarli (S&C), L. Francis (A&M) and S. Kotarba (A&M) to discuss database matters
Kumanan Ramanathan	11/18/2022	0.6	Call with L. Iwanski (FTX) to discuss cryptocurrency identification workstream

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Kumanan Ramanathan	11/18/2022	0.9	Call with PWP Team to discuss cryptocurrency recovery efforts
Kumanan Ramanathan	11/18/2022	0.4	Meet with A&M team to discuss status update
Kumanan Ramanathan	11/18/2022	0.9	Email correspondence with S&C Team regarding custodian motion and subsequent research
Kumanan Ramanathan	11/18/2022	0.8	Email correspondence with J. Bromley (S&C) regarding asset recovery methodology
Kumanan Ramanathan	11/18/2022	1.4	Call with S. Melamed (FTX) to review declaration for Japan operations and subsequent review of materials
Kumanan Ramanathan	11/18/2022	0.1	Correspondences and calls with N. Parke (Alameda) crypto matters
Larry Iwanski	11/18/2022	0.5	Working session with A&M Team (K. Ramanathan/L. Lambert/L. Iwanski) regarding project workstream update
Larry Iwanski	11/18/2022	2.1	PMO Updates and preparation
Larry Iwanski	11/18/2022	1.1	Meeting with A&M and third-party vendor regarding asset monitoring
Larry Iwanski	11/18/2022	1.9	Analyzed certain crypto positions.
Larry Iwanski	11/18/2022	1.3	Various meetings with A&M and third-party vendor to produce the address monitoring plan
Larry Iwanski	11/18/2022	2.2	Reconstruct memorandum on monitored assets
Larry Iwanski	11/18/2022	0.8	Teleconference with L. Whitbeck (third-party vendor) and A&M team (L. Iwanski/P. Kwan/L. Konig/L. Lambert) regarding blockchain monitoring update
Leslie Lambert	11/18/2022	0.8	Teleconference with L. Whitbeck (Chainalytics) and A&M Team (L. Iwanski/P. Kwan/L. Konig/L. Lambert) regarding blockchain monitoring update
Leslie Lambert	11/18/2022	0.7	Teleconference with P. Lee (FTX), D.Chapsky (FTX), and A&M Team (P. Kwan/L. Konig/L. Lambert/R. Johnson/J. Marshall/K.Dudek) regarding FTX databases
Leslie Lambert	11/18/2022	0.5	Working session with A&M Team (K. Ramanathan/L. Lambert/L. Iwanski) regarding project workstream update
Louis Konig	11/18/2022	1.7	Reviewed and extracted relevant data from ongoing wallet monitoring reports and updates
Louis Konig	11/18/2022	1.7	Consolidated report of current wallet balances for different wallet groupings from third party monitoring
Louis Konig	11/18/2022	2.4	Daily balance retrieval and QC of automated (SQL) process.
Louis Konig	11/18/2022	2.6	Daily wallet balance automated (SQL) approach testing
Louis Konig	11/18/2022	1.2	Daily wallet balance automation (SQL) enhancements

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Professional	Date	Hours	Activity
Louis Konig	11/18/2022	0.7	Teleconference with P. Lee (FTX), D.Chapsky (FTX), and A&M Team (P. Kwan/L. Konig/L. Lambert/R. Johnson/J. Marshall/K.Dudek) regarding FTX databases
Louis Konig	11/18/2022	0.8	Teleconference with L. Whitbeck (Chainalytics) and A&M Team (L. Iwanski/P. Kwan/L. Konig/L. Lambert) regarding blockchain monitoring update
Louis Konig	11/18/2022	0.7	Prepared project management slide with blockchain analytics wallet balances
Luke Francis	11/18/2022	1.1	Call with B. Kotara (FTX), D. Hisarli (S&C), L. Francis (A&M) and S. Kotarba (A&M) to discuss database matters
Luke Francis	11/18/2022	1.7	Media research for new relevant information
Luke Francis	11/18/2022	1.8	Review of outstanding licensing payments
Luke Francis	11/18/2022	2.9	Known affiliate research and documentation
Luke Francis	11/18/2022	2.6	Review of top AP spend by entity
Luke Francis	11/18/2022	1.1	Regulatory data requests review and documentation - submitted new requests to S&C and CIO
Max Jackson	11/18/2022	0.6	Fiat off-ramp investigation, correspondence with Axos bank re the same
Max Jackson	11/18/2022	1.8	Review background to the matter including day 1 filings and internal documents
Max Jackson	11/18/2022	1.6	Review QuickBooks data provided for Dotcom Silo and discuss connected persons workstream w D Connolly & M Jackson (A&M)
Max Jackson	11/18/2022	0.6	Discuss information re Bahamian property and status update w M Jackson, K Dennison, and A. Lawson (A&M)
Max Jackson	11/18/2022	1.6	Property investigation, preparing list of individuals and entities for registry review to be performed by Maynard Law. Internal discussions and correspondence re the same
Max Jackson	11/18/2022	0.4	Box folder set up, case administration
Max Jackson	11/18/2022	0.7	Investigations and review of QuickBooks data re donations made by FTX in the Bahamas
Nicole Simoneaux	11/18/2022	1.7	Request data from foreign entity leads and populate supplemental tracker for auditor information and OCPs related to operations
Nicole Simoneaux	11/18/2022	1.1	Combined contact information and pricing for multiple hotels in order to secure a company booking code exclusively for A&M business travel on the FTX engagement
Nicole Simoneaux	11/18/2022	1.6	Spoke to sales representatives at the AC Hotel Downtown, Downtown Marriott, 11 Howard, etc. in order to establish pricing contracts and discuss company codes
Nicole Simoneaux	11/18/2022	0.4	Created operations summaries for Japan, Singapore, Gibraltar, EU, Dubai, and Turkey to be shared with A&M and S&C leads

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Nicole Simoneaux	11/18/2022	0.5	Meeting with S. Ehrenberg, C. Downing, D. Hisarli (S&C), S. Bayirli, and S. Ayid (FTX) to follow-up on data requests and clarify key data points provided by FTX Turkey
Nicole Simoneaux	11/18/2022	2.3	Prepared entity summary document for the Japanese entities, FTX Japan K.K. and FTX Japan Holdings
Nicole Simoneaux	11/18/2022	1.1	Research findings on Vietnam engineers for Alameda to determine contractor status and additional details pertaining to Japanese Financial Authority regulations
Nicole Simoneaux	11/18/2022	2.2	Prepare and turn comments on foreign entity press release on behalf of FTX for distribution
Peter Kwan	11/18/2022	1.3	Revised daily PMO slide on daily reporting of key Debtor crypto assets, both unauthorized and in custody
Peter Kwan	11/18/2022	0.8	Review revised report from 3rd party crypto custodian containing transaction level listing of Debtor crypto asset inflows
Peter Kwan	11/18/2022	1.1	Review and test daily balance reporting automation process
Peter Kwan	11/18/2022	0.8	Teleconference with L. Whitbeck (Chainalytics) and A&M Team (L. Iwanski/P. Kwan/L. Konig/L. Lambert) regarding blockchain monitoring update
Peter Kwan	11/18/2022	0.3	Provide daily project management updates around key tasks complete and in-progress
Peter Kwan	11/18/2022	1.1	Planning and coordination around the database copy of key exchange data
Peter Kwan	11/18/2022	0.9	Manual review and check of wallet balances supporting the daily reporting of key Debtor crypto assets
Peter Kwan	11/18/2022	0.7	Draft and revise memo regarding database infrastructure planning and security
Peter Kwan	11/18/2022	2.3	Create automation database to track all key wallet lists associated with unauthorized movements, custodian wallets and potential Debtor crypto assets
Peter Kwan	11/18/2022	1.7	Ad hoc research and tracking of potentially unauthorized movements related to Debtor crypto assets
Peter Kwan	11/18/2022	0.7	Teleconference with P. Lee (FTX), D. Chapsky (FTX), and A&M Team (P. Kwan/L. Konig/L. Lambert/R. Johnson/J. Marshall/K. Dudek) regarding FTX databases
Rob Esposito	11/18/2022	2.8	Work on legal entity analysis to capture descriptions, licenses and regulations
Rob Esposito	11/18/2022	2.3	Work on legal entity analysis for Silos, non-debtors and unknown legal entities
Rob Esposito	11/18/2022	1.4	Prepare employee data for legal entity analysis
Rob Esposito	11/18/2022	2.1	Prepare accounting and bank information for legal entity analysis
Rob Esposito	11/18/2022	1.4	Management and review of team workstreams for top creditors, motions, creditor matrix and parties-in-interest
Robert Gordon	11/18/2022	0.5	Participate in discussions (E. Mosley, various A&M) regarding resources and activities in the Caribbean

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Professional	Date	Hours	Activity
Robert Gordon	11/18/2022	0.4	Participate in internal discussions (E. Mosley, various) regarding proper resources for board presentation regarding EU board on-boarding
Robert Gordon	11/18/2022	0.8	Prepare and participate in daily workstream update and coordination call for 11/18 with management, S&C, A&M
Robert Johnson	11/18/2022	0.7	Teleconference with P. Lee (FTX), D.Chapsky (FTX), and A&M Team (P. Kwan/L. Konig/L. Lambert/R. Johnson/J. Marshall/K.Dudek) regarding FTX databases
Steve Coverick	11/18/2022	0.5	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Steve Coverick	11/18/2022	0.5	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Steve Kotarba	11/18/2022	0.4	Prepare updates for PMO reporting
Steve Kotarba	11/18/2022	0.5	Participate A&M senior meeting
Steve Kotarba	11/18/2022	1.1	Call with B. Kotara (FTX), D. Hisarli (S&C), L. Francis (A&M) and S. Kotarba (A&M) to discuss database matters
Steve Kotarba	11/18/2022	0.6	Participate in PMO
Steve Kotarba	11/18/2022	2.0	Respond to diligence requests from counsel
Steve Kotarba	11/18/2022	0.9	Work with R. Esposito re legal entity reporting
Steven Glustein	11/18/2022	0.3	Call with D. Coles (A&M) to review and discuss the Alameda and Ventures silo workstream
Steven Glustein	11/18/2022	0.4	Review PMO summary update relating to the Alameda and Ventures silo
Steven Glustein	11/18/2022	0.5	Call with D. Coles (A&M) to discuss financial statements relating to Alameda and Ventures silos
Steven Glustein	11/18/2022	0.7	Call with A. Sivapalu (A&M) to review and discuss the venture book
Timothy Deters	11/18/2022	0.6	Update A. Liv-Feyman on tracking model and output summaries for daily team updates
Timothy Deters	11/18/2022	1.4	Review and refine crypto tracking model based on daily wallet address updates
Trevor DiNatale	11/18/2022	0.8	Update open AP detail summary highlighting new entity data
Alec Liv-Feyman	11/19/2022	0.8	Various calls with L. Iwanski, K. Ramanathan, P. Kwan, L. Konig, L. Lambert, T. Peters, and A. Liv-Feyman (A&M) regarding blockchain address look up task
Alec Liv-Feyman	11/19/2022	2.0	Reviewing case analysis and developing background
Alec Liv-Feyman	11/19/2022	1.7	Review blockchain tracing exercise excel

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Professional	Date	Hours	Activity
Alec Liv-Feyman	11/19/2022	1.0	Research and review crypto management folder
Alec Liv-Feyman	11/19/2022	2.0	Development of address lookup for cryptos analysis
Alec Liv-Feyman	11/19/2022	1.6	Various calls with L. Konig, T. Deters, and A. Liv-Feyman (A&M) to explore address look up exercise
Alec Liv-Feyman	11/19/2022	0.6	Call with L. Konig, T. Deters, and A. Liv-Feyman (A&M) to discuss wallet silos
Alec Liv-Feyman	11/19/2022	1.3	Develop blockchain tracing exercise and work through formatting
Alec Liv-Feyman	11/19/2022	1.4	Call with L. Konig, T. Deters, and A. Liv-Feyman (A&M) to discuss crypto exchange rates between different blockchain addresses
Anan Sivapalu	11/19/2022	3.3	Reviewed time entry for the week to ensure of accuracy
Andrey Ulyanenko	11/19/2022	1.6	Assemble tax PMO slides and review relevant sections
Chris Arnett	11/19/2022	0.6	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
David Connolly	11/19/2022	0.2	Review of FTX Foundation cash QuickBooks entries to identify donations to Bahamian persons and entities
David Connolly	11/19/2022	0.8	Review of FTX Exchange cash QuickBooks entries to identify donations to Bahamian persons and entities
David Connolly	11/19/2022	0.2	Review of Innovatia cash QuickBooks entries to identify donations to Bahamian persons and entities
David Connolly	11/19/2022	0.2	Review of GG Trading cash QuickBooks entries to identify donations to Bahamian persons and entities
David Connolly	11/19/2022	1.7	Review of FTX Trading cash QuickBooks entries to identify donations to Bahamian persons and entities
David Connolly	11/19/2022	0.3	Review of FTX Property cash QuickBooks entries to identify donations to Bahamian persons and entities
David Connolly	11/19/2022	0.2	Review of FTX Japan cash QuickBooks entries to identify donations to Bahamian persons and entities
David Connolly	11/19/2022	0.7	Review of Blockfolio cash QuickBooks entries to identify donations to Bahamian persons and entities
David Connolly	11/19/2022	1.7	Review of FTX Digital cash QuickBooks entries to identify donations to Bahamian persons and entities
David Slay	11/19/2022	0.8	Update PMO for distribution for 11/20 meeting
Ed Mosley	11/19/2022	0.3	Attend CEO Update call with E. Mosley, S. Kotarba, R. Gordon, S. Coverick, T. Atwood, K. Ramanathan, and H. Trent (A&M), A. Kranzley and team (S&C), and K. Flinn and team (PWP)
Ed Mosley	11/19/2022	0.9	Prepare for and participate in meeting with management (J. Ray, various), S&C (A.Dietderich, various), and A&M (various) regarding current workstream updates as of 11/19

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Hudson Trent	11/19/2022	0.3	Attend CEO Update call with E. Mosley, S. Kotarba, R. Gordon, S. Coverick, T. Atwood, and K. Ramanathan (A&M), A. Kranzley and team (S&C), and K. Flinn and team (PWP)
Joachim Lubczyk	11/19/2022	1.0	Kick-off call with A&M US team
Joachim Lubczyk	11/19/2022	1.3	Internal alignment call with FTX Germany team to discuss priorities
Joachim Lubczyk	11/19/2022	1.0	Briefing FTX Europe A&M, S&C, on EU updates
Jon Chan	11/19/2022	0.5	Developed and ran python script to pull transaction information for select BitGo wallets
Joseph Sequeira	11/19/2022	2.6	Discussions with A&M staff on system access and analysis of concerns
Kim Dennison	11/19/2022	1.6	Further research re Bahamas property purchases and avenues to identify potential properties. Discussions w M. Jackson (A&M) re same and email correspondence w Maynard Law re same
Kim Dennison	11/19/2022	0.1	Review & finalize email instructions re property title search to P Maynard (Maynard Law)
Kim Dennison	11/19/2022	0.1	Finalize list of connected party search terms for input into Relativity / QuickBooks; Attend call w R Kumar (A&M) re the same
Kim Dennison	11/19/2022	0.1	Emails w J. Maynard (Maynard Law) re property title searches
Kumanan Ramanathan	11/19/2022	0.3	Review allocation analysis in preparation for discussion with project leadership
Kumanan Ramanathan	11/19/2022	0.8	Various calls with L. Iwanski, K. Ramanathan, P. Kwan, L. Konig, L. Lambert, T. Deters, and A. Liv-Feyman (A&M) regarding blockchain address look up task
Kumanan Ramanathan	11/19/2022	1.4	Provide comments to cryptocurrency workstream tracking file
Kumanan Ramanathan	11/19/2022	0.5	Meet with senior leadership team at S&C and A&M to discuss updates
Kumanan Ramanathan	11/19/2022	1.4	Review most recent cryptocurrency model
Kumanan Ramanathan	11/19/2022	2.0	Various calls with third party team to discuss database and security matters
Kumanan Ramanathan	11/19/2022	1.1	Meet with L. Iwanski (A&M) to discuss cryptocurrency workstream matters
Kumanan Ramanathan	11/19/2022	1.6	Review of balance data to allocate cryptocurrency balances and prepare analysis to support motion
Kumanan Ramanathan	11/19/2022	0.4	Call with L. Lambert (A&M) to discuss changes to presentation materials
Larry Iwanski	11/19/2022	1.9	A&M Internal calls regarding incident response
Larry Iwanski	11/19/2022	2.2	Third-party vendor reporting requirements for real time monitoring of asset addresses

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Business Operations

Professional	Date	Hours	Activity
Larry Iwanski	11/19/2022	0.8	Various calls with L. Iwanski, K. Ramanathan, P. Kwan, L. Konig, L. Lambert, T. Deters, and A. Liv-Feyman (A&M) regarding blockchain address look up task
Larry Iwanski	11/19/2022	2.0	Incident response related to unauthorized movement of assets
Larry Iwanski	11/19/2022	1.8	Review and reporting of real time monitoring report
Lee Zimet	11/19/2022	0.9	Research section 304 issue
Leslie Lambert	11/19/2022	0.4	Call with K. Ramanathan, L. Lambert (A&M) to discuss changes to presentation materials
Leslie Lambert	11/19/2022	0.2	Review presentation materials in preparation for call with A&M team
Leslie Lambert	11/19/2022	0.8	Various calls with L. Iwanski, K. Ramanathan, P. Kwan, L. Konig, L. Lambert, T. Deters, and A. Liv-Feyman (A&M) regarding blockchain address look up task
Louis Konig	11/19/2022	1.6	Meeting with L. Konig, and A. Liv-Feyman (A&M) to explore address look up exercise
Louis Konig	11/19/2022	1.6	Various calls with L. Konig, T. Deters, and A. Liv-Feyman (A&M) to explore address look up exercise
Louis Konig	11/19/2022	0.8	Various calls with L. Iwanski, K. Ramanathan, P. Kwan, L. Konig, L. Lambert, T. Deters, and A. Liv-Feyman (A&M) regarding blockchain address look up task
Louis Konig	11/19/2022	0.2	Train staff on current daily wallet balance reporting process
Louis Konig	11/19/2022	0.7	Research for Pro rata analysis of token wallet balances per entity
Louis Konig	11/19/2022	0.3	Documentation and QC of Pro rata analysis of token wallet balances per entity
Louis Konig	11/19/2022	0.6	Call with L. Konig, T. Deters, and A. Liv-Feyman (A&M) to discuss wallet silos
Louis Konig	11/19/2022	1.4	Call with L. Konig, T. Deters, and A. Liv-Feyman (A&M) to discuss crypto exchange rates between different blockchain addresses
Luke Francis	11/19/2022	3.1	Transcribing of top 200 customers for FTX US and FTX Int
Luke Francis	11/19/2022	2.7	Review of AP invoices
Luke Francis	11/19/2022	2.6	Review of lease agreements for utilities payments
Max Jackson	11/19/2022	2.6	Research re Bahamas financial services industry and insolvency cases in the jurisdiction
Max Jackson	11/19/2022	1.1	Preparing list of search terms to be run in Relativity, providing to R Kumar (A&M), calls with R Kumar (A&M) re the same and search results, case dynamics functionality
Max Jackson	11/19/2022	1.6	Further research re Bahamas property purchases and avenues to identify potential properties. Discussions w K Dennison (A&M) re same and email correspondence w Maynard Law re same

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Nicole Simoneaux	11/19/2022	0.9	Initiated more conversations with sales representatives from Marriott in order to secure business travel codes for A&M travel to NYC
Peter Kwan	11/19/2022	1.8	Revised Data Copy Methodology for the preservation of key exchange data
Peter Kwan	11/19/2022	1.7	Continue revised Data Copy Methodology for the preservation of key exchange data
Peter Kwan	11/19/2022	0.6	Assist with the training staff on current daily wallet balance reporting process
Peter Kwan	11/19/2022	0.6	Teleconference with R. Johnson (A&M) regarding edits to the Data Copy Methodology
Peter Kwan	11/19/2022	0.8	Various calls with L. Iwanski, K. Ramanathan, P. Kwan, L. Konig, L. Lambert, T. Deters, and A. Liv-Feyman (A&M) regarding blockchain address look up task
Peter Kwan	11/19/2022	0.9	Create automation database to track all key wallet lists associated with unauthorized movements, custodian wallets and potential Debtor crypto assets
Raman Kumar	11/19/2022	0.8	Finalize list of connected party search terms for input into Relativity / QuickBooks; Attend call w R Kumar (A&M) re the same
Raman Kumar	11/19/2022	0.6	FTX: Prepare for and attend call with S. Theron R. Kumar to discuss scope and Rel provisioning. Provide guidance and input
Raman Kumar	11/19/2022	1.1	Preparing list of search terms to be run in Relativity, providing to R Kumar (A&M), calls with M. Jackson, R Kumar (A&M) re the same and search results, case dynamics functionality
Rob Esposito	11/19/2022	2.2	Prepare legal entity data presentation form
Rob Esposito	11/19/2022	2.6	Work on data collection and summary for legal entity analysis
Robert Gordon	11/19/2022	0.7	Prepare for and participate in review with A&M (various) as of 11/19 for all critical workstreams.
Robert Johnson	11/19/2022	1.3	Extract video files from forensic collection
Robert Johnson	11/19/2022	0.6	Teleconference with R. Johnson (A&M) regarding edits to the Data Copy Methodology
Robert Johnson	11/19/2022	0.8	Review of Draft AWS data backup proposal
Sean Theron	11/19/2022	0.6	FTX: Prepare for and attend call with R. Kumar to discuss scope and Rel provisioning. Provide guidance and input
Steve Coverick	11/19/2022	0.8	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Steve Coverick	11/19/2022	0.3	Attend CEO Update call with E. Mosley, S. Kotarba, R. Gordon, S. Coverick, T. Atwood, K. Ramanathan, and H. Trent (A&M), A. Kranzley and team (S&C), and K. Flinn and team (PWP)
Steve Kotarba	11/19/2022	1.6	Work with R. Esposito re legal entity reporting
Steve Kotarba	11/19/2022	0.6	Prepare updates to PMO and reporting

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Steve Kotarba	11/19/2022	0.7	Participate in CEO update and follow up
Steve Kotarba	11/19/2022	0.6	Participate in PMO
Timothy Deters	11/19/2022	0.5	Prepare summary output related to wallet balances for .Com, .US, and Alameda
Timothy Deters	11/19/2022	1.6	Meeting with L. Konig, and A. Liv-Feyman (A&M) to explore address look up exercise
Timothy Deters	11/19/2022	1.4	Call with L. Konig, and A. Liv-Feyman (A&M) to discuss crypto exchange rates between different blockchain addresses
Timothy Deters	11/19/2022	2.1	Prepare updates for wallet address balances for BitGo including source wallet receipts; review and refine with A&M team
Timothy Deters	11/19/2022	0.8	Various calls with L. Iwanski, K. Ramanathan, P. Kwan, L. Konig, L. Lambert, T. Deters, and A. Liv-Feyman (A&M) regarding blockchain address look up task
Timothy Deters	11/19/2022	0.6	Call with L. Konig, and A. Liv-Feyman (A&M) to discuss wallet silos
Alec Liv-Feyman	11/20/2022	1.0	Review bankruptcy documents under crypto management
Alec Liv-Feyman	11/20/2022	0.4	Call with K. Ramanathan, P. Kwan (A&M), and L. Konig (A&M) to discuss data sources and API workings
Alec Liv-Feyman	11/20/2022	1.7	Configure wallet addresses and assign them in blockchain analytics platform
Alec Liv-Feyman	11/20/2022	1.3	Source certain wallets
Alec Liv-Feyman	11/20/2022	2.6	Crypto transfer assignment of moving wallets to ledger
Alec Liv-Feyman	11/20/2022	2.0	Develop compiled folder for venture contracts
Alec Liv-Feyman	11/20/2022	2.0	Printing and organizing contracts
Alec Liv-Feyman	11/20/2022	1.2	Reviewing specific contracts and determining correct assigning
Alec Liv-Feyman	11/20/2022	1.8	Sourcing subscription agreements for venture contracts and researching file information
Alec Liv-Feyman	11/20/2022	2.4	Review and develop legal documentation related to venture contracts
Anan Sivapalu	11/20/2022	0.1	Drafted and sent an email to D&I team to request information/data on token investments
Andrey Ulyanenko	11/20/2022	1.2	Internal A&M Tax (C. Howe, A. Ulyanenko, W. Su, B. Parker) discussion re: Weekly Tax PMO setup
Andrey Ulyanenko	11/20/2022	0.4	A&M Internal Call C. Howe, A. Ulyanenko) Re: Discussion and editing of Tax PMO slide
Brandon Parker	11/20/2022	1.2	Internal A&M Tax (C. Howe, A. Ulyanenko, W. Su, B. Parker) discussion re: Weekly Tax PMO setup

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Professional	Date	Hours	Activity
Chris Arnett	11/20/2022	0.6	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
Christopher Howe	11/20/2022	1.2	Internal A&M Tax (C. Howe, A. Ulyanenko, W. Su, B. Parker) discussion re: Weekly Tax PMO setup
Christopher Howe	11/20/2022	0.3	Make edits to tax PMO slide for daily PMO meeting
Christopher Howe	11/20/2022	0.4	A&M Internal Call C. Howe, A. Ulyanenko) Re: Discussion and editing of Tax PMO slide
Claire Myers	11/20/2022	1.2	Finalize which vendors are missing on the master vendor compared to the 90-day transaction pull
Claire Myers	11/20/2022	0.9	Prepare information for the foreign entity meeting with Jen Chen and create reservations for the meetings
David Coles	11/20/2022	0.5	Daily CEO Debrief call
David Coles	11/20/2022	0.6	Preparation for above call and drafting of gating steps to demonstrate substantiation of collateral
David Coles	11/20/2022	1.0	Preparation of materials for PMO deck
David Connolly	11/20/2022	0.4	FTX Property Relativity and QuickBooks searches for payments to initial Bahamian persons of interest
David Connolly	11/20/2022	0.4	FTX Foundation Relativity and QuickBooks searches for payments to initial Bahamian persons of interest
David Connolly	11/20/2022	0.4	Innovatia Relativity and QuickBooks searches for payments to initial Bahamian persons of interest
David Connolly	11/20/2022	3.0	FTX Trading Relativity and QuickBooks searches for payments to initial Bahamian persons of interest
David Connolly	11/20/2022	0.8	Discuss Relativity results re Bahamas investigation work w M Jackson & D Connolly (A&M)
David Connolly	11/20/2022	0.4	FTX Japan Relativity and QuickBooks searches for payments to initial Bahamian persons of interest
David Connolly	11/20/2022	0.4	FTX GG Trading Relativity and QuickBooks searches for payments to initial Bahamian persons of interest
David Connolly	11/20/2022	1.1	FTX Blockfolio Relativity and QuickBooks searches for payments to initial Bahamian persons of interest
David Connolly	11/20/2022	3.2	FTX Digital Relativity and QuickBooks searches for payments to initial Bahamian persons of interest
David Connolly	11/20/2022	0.4	FTX Exchange Relativity and QuickBooks searches for payments to initial Bahamian persons of interest
David Slay	11/20/2022	3.3	Consolidate workstream updates for 11/21 PMO
Ed Mosley	11/20/2022	0.5	Review of MLB contract for promotional rights
Ed Mosley	11/20/2022	0.7	Prepare for and participate in meeting with J. Ray (FTX) regarding current critical workstream status

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Hudson Trent	11/20/2022	0.4	Distribute latest docketed items to Independent Directors and coordinate Board meeting
Hudson Trent	11/20/2022	1.2	Presentation set-up for PMO
Hudson Trent	11/20/2022	0.3	Presentation set-up on timing and structure
Joachim Lubczyk	11/20/2022	0.7	Synchronize Swiss / German Solvency teams
Jon Chan	11/20/2022	0.1	Daily ETH balance extraction
Kevin Kearney	11/20/2022	0.7	Preparation of materials for PMO meeting.
Kim Dennison	11/20/2022	1.8	Detailed review of various general ledger entries to understand flow of funds through Dotcom Silo. Commence work on mapping flow of funds
Kim Dennison	11/20/2022	1.7	Continue review & collation of Relativity results re Bahamas investigation
Kim Dennison	11/20/2022	2.2	Finalize review & collation of work re Bahamas investigation and send same to S Coverick and E Mosley (A&M)
Kim Dennison	11/20/2022	1.3	Review & collate Relativity results re Bahamas investigation
Kim Dennison	11/20/2022	0.8	Discuss Relativity results re Bahamas investigation work w M Jackson & D Connolly (A&M)
Kim Dennison	11/20/2022	0.8	Attend call w J Bromley and E Davy (S&C) to discuss progress on Bahamas investigation & flow of funds
Kumanan Ramanathan	11/20/2022	0.4	Call with K. Ramanathan, L. Konig, and A. Liv-Feyman (A&M) to discuss data sources and tools for pricing process
Kumanan Ramanathan	11/20/2022	0.4	Teleconference with K. Ramanathan, L. Konig, and A. Liv-Feyman (A&M) to discuss data sources and API workings
Larry Iwanski	11/20/2022	0.3	Teleconference with K. Ramanathan, L. Konig, L. Iwanski (A&M), E. Plante, M. Kennedy, J. Laatikainen (third-party vendor), R. Miller (FTX), A. Lewis (S&C) regarding movement of monitored funds
Larry Iwanski	11/20/2022	0.7	Meeting with A&M and third-party vendor regarding asset monitoring
Larry Iwanski	11/20/2022	0.5	Meeting with third-party vendor regarding reporting on monitored assets.
Larry Iwanski	11/20/2022	0.8	Monitoring sync P. Kwan (A&M), L. Konig (A&M), L. Whitbeck (third-party vendor)
Larry Iwanski	11/20/2022	0.5	Review and compare third-party vendor daily reporting
Larry Iwanski	11/20/2022	1.7	Review and consolidation of all cold wallet addresses
Larry Iwanski	11/20/2022	1.7	Review and consolidation of all hot wallet addresses
Larry Iwanski	11/20/2022	0.4	Review of third-party vendor monitoring updates

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Larry Iwanski	11/20/2022	0.3	Teleconference with L. Whitbeck (third-party vendor) and A&M team (L. Iwanski/P. Kwan/L. Konig) regarding monitored wallet movement updates and process
Larry Iwanski	11/20/2022	0.2	Various communications with (L. Lambert) regarding crypto workstream
Larry Iwanski	11/20/2022	0.5	Crypto PMO touchpoint L. Lambert (A&M)
Larry Iwanski	11/20/2022	0.5	Data sources and APIs P. Kwan (A&M), L. Konig (A&M), K. Ramanathan (A&M)
Larry Iwanski	11/20/2022	0.7	Analyzed movement of monitored assets.
Leslie Lambert	11/20/2022	0.5	Crypto PMO touchpoint (L. Iwanski & L. Lambert, A&M)
Leslie Lambert	11/20/2022	0.2	Working session with A&M Team (P. Kwan/L. Konig/L. Lambert) regarding secured asset balances
Leslie Lambert	11/20/2022	0.2	Various communications with (L. Iwanski & L. Lambert, A&M) regarding crypto workstream
Louis Konig	11/20/2022	0.6	Prepared project management slide with wallet balance updates over time
Louis Konig	11/20/2022	1.8	Daily wallet balance automated (SQL) approach testing
Louis Konig	11/20/2022	0.2	Working session with A&M Team (P. Kwan/L. Konig/L. Lambert) regarding secured asset balances
Louis Konig	11/20/2022	1.4	Testing and Research on portfolio management tools for wallet groups
Louis Konig	11/20/2022	0.3	Teleconference with L. Whitbeck (third-party vendor) and A&M team (L. Iwanski/P. Kwan/L. Konig) regarding monitored asset movement updates and process
Louis Konig	11/20/2022	0.3	Teleconference with K. Ramanathan, L. Konig, L. Iwanski (A&M), E. Plante, M. Kennedy, J. Laatikainen (third-party vendor), R. Miller (FTX), A. Lewis (S&C) regarding movement of monitored funds
Louis Konig	11/20/2022	0.4	Teleconference with K. Ramanathan, L. Konig, and A. Liv-Feyman (A&M) to discuss data sources and API workings
Louis Konig	11/20/2022	1.3	Reviewed and extracted relevant data from ongoing wallet monitoring reports and updates
Louis Konig	11/20/2022	2.8	Daily wallet balance automation (SQL) enhancements
Louis Konig	11/20/2022	2.4	Daily balance retrieval and QC of automated (SQL) process
Louis Konig	11/20/2022	0.4	Call with K. Ramanathan, L. Konig, and A. Liv-Feyman (A&M) to discuss data sources and tools for pricing process
Luke Francis	11/20/2022	2.0	Review of additional international leases for utilities and other liabilities
Luke Francis	11/20/2022	1.3	Media research for new relevant information

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Professional	Date	Hours	Activity
Luke Francis	11/20/2022	2.4	Review of customer data for potential insiders
Luke Francis	11/20/2022	3.2	Review of international taxes and current liabilities
Max Jackson	11/20/2022	1.2	Further research re Bahamas financial services industry and insolvency cases in the jurisdiction
Max Jackson	11/20/2022	2.1	Relativity searches over QuickBooks transactions data for multiple potential persons of interest. Various internal calls and discussions re the same
Max Jackson	11/20/2022	3.0	Review and analysis of FTX Property Holdings Ltd QuickBooks general ledger, preparing summary of review, email to K Dennison (A&M) to provide analysis
Max Jackson	11/20/2022	3.0	Collating Relativity search hits re persons of interest, preparing summary document detailing process and results
Max Jackson	11/20/2022	0.8	Discuss Relativity results re Bahamas investigation work w M Jackson & D Connolly (A&M)
Nicole Simoneaux	11/20/2022	2.1	Continued to populate foreign entity tracker based off of data requests sent to foreign entity leads
Nicole Simoneaux	11/20/2022	0.6	Collected lease contract information for CMS analysis from foreign entity contacts
Nicole Simoneaux	11/20/2022	0.4	Reviewed requested data for international entity auditors for distribution to CMS
Peter Kwan	11/20/2022	1.4	Enhance automation database to track all key wallet lists associated with unauthorized movements, custodian wallets and potential Debtor crypto assets
Peter Kwan	11/20/2022	0.3	Teleconference with L. Whitbeck (third-party vendor) and A&M team (L. Iwanski/P. Kwan/L. Konig) regarding monitored asset movement updates and process
Peter Kwan	11/20/2022	0.4	Teleconference with K. Ramanathan, L. Konig, and A. Liv-Feyman (A&M) to discuss data sources and API workings
Peter Kwan	11/20/2022	0.7	Review revised report from 3rd party crypto custodian containing transaction level listing of Debtor crypto asset inflows
Peter Kwan	11/20/2022	0.6	Planning and coordination around the database copy of key exchange data
Peter Kwan	11/20/2022	0.2	Working session with P. Kwan (A&M), L. Konig (A&M), L. Lambert (A&M) regarding secured asset balances
Peter Kwan	11/20/2022	1.6	Testing and Research on portfolio management tools for wallet groups
Raman Kumar	11/20/2022	2.3	Relativity user accounts created, worked with US team on the login issues
Rob Esposito	11/20/2022	2.2	Prepare and review modification to the legal entity analysis based on comments received
Rob Esposito	11/20/2022	2.6	Prepare detailed summary slides for legal entity analysis
Rob Esposito	11/20/2022	0.6	Prepare detailed notes for the legal entity deck

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Professional	Date	Hours	Activity
Rob Esposito	11/20/2022	1.6	Prepare asset and liabilities summary tables for the legal entity Silo deck
Rob Esposito	11/20/2022	2.4	Prepare and review the legal entity silo presentation deck
Robert Gordon	11/20/2022	0.6	FTX Europe update status call with S&C, PWP. Attendees: R. Gordon, S. Coverick, E. Mosley(A&M)
Robert Gordon	11/20/2022	0.6	Prepare and attend Germany position discussion
Robert Gordon	11/20/2022	1.4	Prepare and attend Swiss and Germany update call with S&C, Lenz & A&M
Robert Gordon	11/20/2022	0.8	Prepare for and participate in review with A&M (various) as of 11/20 for all critical workstreams.
Robert Johnson	11/20/2022	1.2	Prepare delivery of video files for S&C, upload to A&M Sharefile
Steve Coverick	11/20/2022	0.7	Prepare for and participate in meeting with J. Ray (FTX) and E. Mosley (A&M) to discuss first day hearing preparation
Steve Coverick	11/20/2022	3.1	Review and provide comments on legal entity tracker
Steve Kotarba	11/20/2022	0.2	Review and process creditor inquiry
Steve Kotarba	11/20/2022	1.4	Prepare updates for court binders re FDMs
Steve Kotarba	11/20/2022	1.7	Updates to legal entity tracker and reporting
Steve Kotarba	11/20/2022	0.2	Review and process termination letter
Steve Kotarba	11/20/2022	1.0	Conference call with A&M team, J. Chan, J. Chen, R. Miller (FTX) regarding entity information, FDMs and other
Steve Kotarba	11/20/2022	0.6	Prepare updates to PMO reporting
Timothy Deters	11/20/2022	0.9	Read and respond to various email correspondence re: tracking BitGo and other wallet addresses on a daily basis
Timothy Deters	11/20/2022	0.7	Update crypto tracking model for cybersecurity firm input data
Warren Su	11/20/2022	1.2	Internal A&M Tax (C. Howe, A. Ulyanenko, W. Su, B. Parker) discussion re: Weekly Tax PMO setup
Alec Liv-Feyman	11/21/2022	1.5	Blockchain analytics portfolio wallet transfer assignment
Alec Liv-Feyman	11/21/2022	2.5	Alameda exchange listing excel development
Alec Liv-Feyman	11/21/2022	1.0	Various calls regarding Kroll docket organization and Crypto management PMO discussion
Alec Liv-Feyman	11/21/2022	0.6	BitGo coin transfer meeting with K. Ramanathan (A&M), FTX, and cybersecurity firm team

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Professional	Date	Hours	Activity
Alec Liv-Feyman	11/21/2022	0.5	Crypto portfolio management discussion with L. Konig, P. Kwan and A. Liv-Feyman (A&M)
Alec Liv-Feyman	11/21/2022	1.2	Meeting with BitGo coin transfer team to move coins into custodian
Alec Liv-Feyman	11/21/2022	0.5	Teleconference with A. Liv-Feyman, P. Kwan (A&M), L. Konig (A&M), blockchain analytics platform for demo of crypto portfolio management software.
Alec Liv-Feyman	11/21/2022	0.7	Transporting wallet addresses into blockchain analytics platform from a specific blockchain
Alec Liv-Feyman	11/21/2022	2.5	Wallet copying and pasting addresses
Alessandro Farsaci	11/21/2022	1.0	Email correspondence with CFO FTX Europe and prep. of follow-up items from updates call
Alessandro Farsaci	11/21/2022	0.5	Prepare notes for workstream update meeting
Alex Lawson	11/21/2022	0.3	Make revisions to the Bahamas workstream PMO slides
Alex Lawson	11/21/2022	0.7	Provide commentary for E. Mosley First Day Declaration
Alex Lawson	11/21/2022	0.5	Prepare for and and participate in A&M leadership planning call
Alex Lawson	11/21/2022	0.6	Participate in PMO with A.Dietderich (S&C) and A&M team
Alon Kritzman	11/21/2022	1.2	Conduct analysis on Euclid 2021 transactions
Anan Sivapalu	11/21/2022	0.1	Updated PowerPoint presentation for PMO with updated tables and also updated Board-of-Directors deck with the same changes
Anan Sivapalu	11/21/2022	0.1	Discussion with T. Wilson (A&M) on Notion software accessibility
Brian Cumberland	11/21/2022	0.9	Review board compensation slides
Brian Cumberland	11/21/2022	0.6	Call on Director's fees and research
Bridger Tenney	11/21/2022	1.7	Researching foreign entities for background information on operations
Bridger Tenney	11/21/2022	1.5	Summarizing Turkey balance sheet and customer deposits
Bridger Tenney	11/21/2022	1.6	Using information from multiple foreign entities to summarize balance sheet status
Bridger Tenney	11/21/2022	0.8	Briefing on foreign entities and necessary information that needs to be gathered by each
Bridger Tenney	11/21/2022	1.8	Monitoring previous media communications and posts to create a timeline of events
Chris Arnett	11/21/2022	0.6	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team

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Business Operations

Professional	Date	Hours	Activity
Chris Arnett	11/21/2022	0.5	Participate in daily A&M Team leadership meeting
Christopher Howe	11/21/2022	0.4	Makes edits to internal tax PMO deck
Christopher Howe	11/21/2022	0.7	Make edits to tax slide In the Big A&M PMO deck
Claire Myers	11/21/2022	0.6	Analyze and distribute meeting and workflow information for the CMS team
David Coles	11/21/2022	0.5	Attendance at A&M senior leadership call/meeting
David Coles	11/21/2022	0.6	CEO and advisor call at EoD re: PMO and First Day Motions
David Coles	11/21/2022	0.9	Review and reconciliation of LE organizational charts by silo with regard to including same in decks for new board members
David Coles	11/21/2022	0.8	Review and revision of exculpation and indemnification motion with regard to brokerage balances
David Connolly	11/21/2022	3.0	Flow of funds analysis for FTX Digital Markets Ltd and FTX Trading Ltd, preparing summary of analysis. Discussions with K Dennison (A&M) and D Connolly (A&M) re same
David Connolly	11/21/2022	0.7	Preparing PowerPoint slide regarding findings on loans to employees
David Connolly	11/21/2022	0.3	FTX Trading QuickBooks analysis and review of payments to persons in public office
David Connolly	11/21/2022	0.3	FTX Digital QuickBooks analysis and review of payments to persons in public office
David Connolly	11/21/2022	1.3	Continue detailed work on flow of funds analysis w M Jackson & D Connolly (A&M)
David Connolly	11/21/2022	0.2	Updating and formatting PowerPoint slide regarding findings of Bahamas property search
David Slay	11/21/2022	1.2	Update PMO for workstreams for 11/23 meeting
David Slay	11/21/2022	0.8	Update 11/21 PMO based on comments
David Slay	11/21/2022	2.1	Review PMO Summary for final distribution
Ed Mosley	11/21/2022	0.6	Prepare for and participate in meeting with A&M (K.Ramanathan, S.Kotarba, D. Coles, R. Gordon, A.Lawson, C.Howe) regarding open workstream status as of 11/21, critical tasks for the 11/21, and preparation for the upcoming hearing
Jeff Stegenga	11/21/2022	0.6	Participation in daily PMO update session w/ J. Ray, S&C, A&M and PWP and follow-up
Joachim Lubczyk	11/21/2022	0.5	Meeting with A&M, S&C, Lenz
Jon Chan	11/21/2022	0.1	Daily ETH balance extraction

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Business Operations

Professional	Date	Hours	Activity
Kim Dennison	11/21/2022	1.2	Finalize potential connected persons payments / disbursements findings & produce summary data for Nardello
Kim Dennison	11/21/2022	1.3	Continue detailed work on flow of funds analysis w M Jackson & D Conolly (A&M)
Kim Dennison	11/21/2022	1.3	Attend call w H Masters (Nardello) re Bahamas workstream; Exchange various emails & findings w Nardello following call
Kim Dennison	11/21/2022	0.4	Continue work on Bahamas investigation ahead of S&C meeting and provide summary of findings to A&M US
Kim Dennison	11/21/2022	0.3	Email correspondence w J Maynard (Maynard Law) and H Masters (Nardello) regarding additional property searches
Kim Dennison	11/21/2022	0.1	Review comments re Bahamas investigation from A&M US team; Prepare slide presentation / summary of findings re for S&C discussion
Kim Dennison	11/21/2022	3.0	Flow of funds analysis for FTX Digital Markets Ltd and FTX Trading Ltd, preparing summary of analysis. Discussions with K Dennison (A&M) and D Connolly (A&M) re same
Kim Dennison	11/21/2022	0.7	Attend calls w J Maynard (Maynard law) re Bahamas legal title & ownership work
Kumanan Ramanathan	11/21/2022	0.8	Extract address list and provide to A&M team for analysis
Kumanan Ramanathan	11/21/2022	0.8	Meet with A&M crypto team to discuss recovery efforts and monitoring of wallets
Kumanan Ramanathan	11/21/2022	0.8	Meet with N. Freidlander (S&C) and J. Bromley (S&C) to discuss indemnity motion
Kumanan Ramanathan	11/21/2022	0.6	Meet with senior leadership teams at A&M, S&C and J. Ray (CEO) to discuss status
Kumanan Ramanathan	11/21/2022	1.2	Provide various updates to the first day declaration support excel files for cryptocurrency assets
Kumanan Ramanathan	11/21/2022	0.8	Call with R. Perubhatla (FTX) and L. Francis (A&M) to discuss foreign operation data requests
Kumanan Ramanathan	11/21/2022	0.5	Revise the crypto asset snapshot and distribute to team
Kumanan Ramanathan	11/21/2022	0.4	Call with FTX, S&C and cybersecurity firm team to discuss recovery efforts
Kumanan Ramanathan	11/21/2022	0.4	Call with D. Chapsky (FTX), P. Lee (FTX), L. Francis (A&M), K. Ramanathan (A&M), and R. Perubhatla (FTX) to discuss regulatory data requests process
Kumanan Ramanathan	11/21/2022	0.4	Call with S&C, FTX and vendor to discuss securing crypto assets
Larry Iwanski	11/21/2022	2.6	Third-party vendor reporting requirements for real time monitoring of asset addresses
Larry Iwanski	11/21/2022	2.2	Review and reporting of real time monitoring report
Larry Iwanski	11/21/2022	0.2	Meeting with Nicky Friedlander (S&C) - investigations

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Business Operations

Professional	Date	Hours	Activity
Larry Iwanski	11/21/2022	1.2	Meeting with A&M and third-party vendor regarding asset monitoring
Larry Iwanski	11/21/2022	1.9	Incident response related to unauthorized movement of assets
Larry Iwanski	11/21/2022	1.5	A&M Internal calls regarding incident response
Leslie Lambert	11/21/2022	1.8	Prepared PMO update
Louis Konig	11/21/2022	1.7	Crypto portfolio management messaging alert setup
Louis Konig	11/21/2022	1.4	Crypto portfolio management software testing and research
Louis Konig	11/21/2022	1.6	Crypto Project management project definition
Louis Konig	11/21/2022	0.5	Crypto portfolio management discussion with L. Konig, P. Kwan and A. Liv-Feyman (A&M)
Louis Konig	11/21/2022	1.7	Daily balance retrieval and QC of automated (SQL) process
Louis Konig	11/21/2022	0.9	Project management workstream organization and definition
Louis Konig	11/21/2022	2.2	Reviewed and extracted relevant data from ongoing wallet monitoring reports for summary and presentation
Louis Konig	11/21/2022	0.5	Teleconference with A. Liv-Feyman, P. Kwan (A&M), L. Konig (A&M), blockchain analytics platform for demo of crypto portfolio management software
Louis Konig	11/21/2022	0.5	Train staff on current daily wallet balance reporting process and generation of alerts
Louis Konig	11/21/2022	0.8	Crypto portfolio management tool research
Luke Francis	11/21/2022	0.1	Call with D. Chapsky (FTX), P. Lee (FTX), L. Francis (A&M), K. Ramanathan (A&M), and R. Perubhatla (RLKS) to discuss regulatory data requests process
Luke Francis	11/21/2022	1.1	Review of additional known affiliates
Luke Francis	11/21/2022	1.6	Regulatory data requests review and documentation - submitted new requests to S&C and CIO
Luke Francis	11/21/2022	2.6	Founder loan documentation review and analysis
Luke Francis	11/21/2022	3.3	Review of owned real estate and documents supporting purchases
Luke Francis	11/21/2022	0.8	Call with R. Perubhatla (FTX) and L. Francis (A&M) to discuss foreign operation data requests
Mackenzie Jones	11/21/2022	0.4	Consolidate meeting notes, next steps list, and distribute

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Business Operations

Professional	Date	Hours	Activity
Max Jackson	11/21/2022	1.2	Further Relativity searches over QuickBooks transactions data for persons of interest, collating search hits. Internal calls and discussions re the same
Max Jackson	11/21/2022	3.0	Flow of funds analysis for FTX Digital Markets Ltd and FTX Trading Ltd, preparing summary of analysis. Discussions with K Dennison (A&M) and D Connolly (A&M) re same
Max Jackson	11/21/2022	0.3	Preparing slides summarizing flow of funds analysis and Bahamas jurisdiction research, sending to K Dennison (A&M) for review, discussions re the same
Max Jackson	11/21/2022	1.3	Continue detailed work on flow of funds analysis w M Jackson & D Connolly (A&M)
Peter Kwan	11/21/2022	0.5	Crypto portfolio management discussion with L. Konig (A&M), P. Kwan (A&M) and A. Liv-Feyman (A&M)
Peter Kwan	11/21/2022	0.3	Crypto portfolio management messaging alert setup
Peter Kwan	11/21/2022	0.4	Isolate and provide hot wallet list for real-time monitoring to Blockchain analytics vendor
Peter Kwan	11/21/2022	1.3	Develop reporting out of automation database to track all key wallet lists associated with unauthorized movements, custodian wallets and potential Debtor crypto assets
Peter Kwan	11/21/2022	0.5	Crypto portfolio management tool research
Peter Kwan	11/21/2022	0.7	Load data received from vendors, S&C and FTX into Address Master
Peter Kwan	11/21/2022	2.2	Prepare unauthorized Crypto balances summary presentation slide
Peter Kwan	11/21/2022	0.3	Provide input into crypto project management project definition
Peter Kwan	11/21/2022	0.3	Provide listing of Debtor crypto assets, at the token level, to the Bahamas & Ventures Silos workstream
Peter Kwan	11/21/2022	0.5	Teleconference with A. Liv-Feyman, P. Kwan (A&M), L. Konig (A&M), blockchain analytics platform for demo of crypto portfolio management software.
Peter Kwan	11/21/2022	0.8	Crypto portfolio management software testing and research
Peter Kwan	11/21/2022	0.9	Analyze data received and compare against existing Address Master
Peter Kwan	11/21/2022	1.2	Reviewed real-time monitoring updated from vendor
Peter Kwan	11/21/2022	0.5	Blockchain analytics portfolio discussion with L. Konig and A. Liv-Feyman (A&M)
Peter Kwan	11/21/2022	0.6	Revised unauthorized Crypto balances summary presentation slide based on A&M Crypto Management team feedback
Peter Kwan	11/21/2022	0.7	Revised daily PMO slide on daily reporting of key Debtor crypto assets, both unauthorized and in custody

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Business Operations

Professional	Date	Hours	Activity
Raman Kumar	11/21/2022	1.4	FTX: Prepare for and attend additional calls with R. Kumar to discuss Relativity Workspace setup, access and general status update. Detailed review of current workflows set up for the analysis. Provide guidance and input
Robert Gordon	11/21/2022	0.7	Prepare for and participate in review with A&M (various) as of 11/21 for all critical workstreams.
Robert Johnson	11/21/2022	0.8	Communications surrounding workplan for database copy to A&M AWS instance
Robert Johnson	11/21/2022	0.6	Verify that video files contained both video and audio. Correspondence with S&C
Sean Theron	11/21/2022	1.4	FTX: Prepare for and attend additional calls with R. Kumar to discuss Relativity Workspace setup, access and general status update. Detailed review of current workflows set up for the analysis. Provide guidance and input
Steve Coverick	11/21/2022	0.5	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Steve Coverick	11/21/2022	0.5	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Steve Kotarba	11/21/2022	0.7	Updates for PMO and internal reporting
Steve Kotarba	11/21/2022	0.6	Work re legal entities list
Steve Kotarba	11/21/2022	1.1	Create workplan re contract collection and analysis
Steve Kotarba	11/21/2022	0.4	Review and process creditor outreach
Steve Kotarba	11/21/2022	2.4	Respond to requests from UST re first day filings
Steve Kotarba	11/21/2022	0.6	Internal discussions re access to customer data and reporting
Steve Kotarba	11/21/2022	0.3	Research and respond to UST diligence request re retentions
Steven Glustein	11/21/2022	1.3	Discussion with T. Wilson relating to the venture investments
Taylor Atwood	11/21/2022	0.3	Draft liquidity management PMO updates
Alec Liv-Feyman	11/22/2022	1.3	Funds transferring session
Alec Liv-Feyman	11/22/2022	2.0	FTX first day hearing
Alec Liv-Feyman	11/22/2022	1.0	FTX crypto tracking assets excel update for output summary and balances
Alec Liv-Feyman	11/22/2022	1.5	BitGo coin transferring session
Alec Liv-Feyman	11/22/2022	1.6	Alerts on wallet address analysis

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Business Operations

Professional	Date	Hours	Activity
Alec Liv-Feyman	11/22/2022	1.1	Kroll Docket daily updates provided
Alessandro Farsaci	11/22/2022	0.5	Coordination for in-person meeting
Alex Lawson	11/22/2022	0.4	Call with third party IT security firm re: current status of their analysis
Alex Lawson	11/22/2022	2.2	Prepare notes and analysis for call with third-party vendor
Anan Sivapalu	11/22/2022	0.9	Internal meeting to discuss technical issues
Chris Arnett	11/22/2022	0.6	Update PMO deck for use in daily team report
David Coles	11/22/2022	0.3	PMO preparation
David Coles	11/22/2022	0.6	Call with Attestor regarding claims trading and plan sponsorship
David Coles	11/22/2022	0.7	Discussion with H. Boo (FTX) operations/counsel at Blockfolio one of the venture investments
David Coles	11/22/2022	0.5	Optimizing resources for Venture silo work
David Connolly	11/22/2022	2.4	Performing searches on FTX Digital QuickBooks data to identify payments to Bahamian government officials
David Connolly	11/22/2022	1.8	Performing searches on FTX Trading QuickBooks data to identify payments to Bahamian government officials
David Connolly	11/22/2022	1.2	Preparing slides to present the findings to date with regards to the Bahamas property search
David Connolly	11/22/2022	0.4	Attend call w H Masters (Nardello) re additional searches required; Discuss same w K. Dennison (A&M)
David Slay	11/22/2022	1.7	Created Hot Issue/ Relief Slides for PMO 11/23 meeting
David Slay	11/22/2022	0.9	Sent A&M PMO deck to individual workstreams for 11/23 updating
David Slay	11/22/2022	0.7	Updated A&M 11/23 PMO deck for individual workstreams
Ed Mosley	11/22/2022	0.8	Discussion with S&C (A.Dietderich, J.Bromley, others), PWP (B.Mendelson, others), Mgmt (J. Ray, M.Cilia, K.Shultea), and A&M regarding case strategy and next steps
Ed Mosley	11/22/2022	0.3	Discussion w/ J. Stegenga (A&M) re: workstream staffing and prioritization for next week
Ed Mosley	11/22/2022	0.4	Call with S. Wheeler, S. Ehrenberg (S&C), K. Schultea, R. Perubhatla (FTX) and E. Mosley (A&M) to discuss database matters
Ed Mosley	11/22/2022	0.4	Review of cloud data recovery plan and provide feedback
Jeff Stegenga	11/22/2022	0.8	Review support materials for first day hearing

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Professional	Date	Hours	Activity
Jeff Stegenga	11/22/2022	0.3	Discussion w/ E. Mosley (A&M) re: workstream staffing and prioritization for next week
Jon Chan	11/22/2022	0.5	Tested transaction pulling code and made adjustments to acquire transactions in descending order,
Jon Chan	11/22/2022	1.0	Developed python webscraper to acquire entity names and tags from the Etherscan website
Jon Chan	11/22/2022	1.0	Developed Python script to grab all transactions for alameda list of wallets and deposit them into a database
Jon Chan	11/22/2022	0.5	Tested webscraper code and made adjustments
Jon Chan	11/22/2022	0.1	Daily ETH balance extraction
Joseph Sequeira	11/22/2022	2.9	Refined PMO slides for upcoming presentations
Kim Dennison	11/22/2022	1.9	Email correspondence w M Maynard (Maynard Law) re preliminary findings from property searches; Review preliminary findings and discuss w A Lawson (A&M)
Kim Dennison	11/22/2022	0.4	Attend call w H Masters (Nardello) re additional searches required; Discuss same w D Connolly (A&M)
Kim Dennison	11/22/2022	1.6	Continue analysis of flow of funds based on new information re bank accounts; Discuss findings w A Lawson
Kim Dennison	11/22/2022	1.4	Further flow of funds analysis for FTX Digital Markets Ltd and FTX Trading Ltd for 2021 and 2022, updating summary of analysis. Discussions with M. Jackson (A&M) and team meeting re the same
Kim Dennison	11/22/2022	1.2	Review Nardello findings re Bahamas investigation in advance of call to discuss same. Attend call w H Master (Nardello)
Kim Dennison	11/22/2022	0.4	Work on property search findings & compare to list of known properties
Kim Dennison	11/22/2022	0.9	Meet w Team to discuss progress on Bahamas workstream; Agree immediate next steps
Kumanan Ramanathan	11/22/2022	0.2	Email correspondence with A. Lewis (S&C) regarding Signal communications
Kumanan Ramanathan	11/22/2022	0.8	Review of wallet address database
Kumanan Ramanathan	11/22/2022	0.7	Call with JF team to discuss Fireblocks press release
Kumanan Ramanathan	11/22/2022	0.3	Call with S. Ehrenberg (S&C) to discuss data matters
Kumanan Ramanathan	11/22/2022	0.6	Call with S. Melamed (FTX) to discuss return of customer funds
Kumanan Ramanathan	11/22/2022	0.4	Call with S. Wheeler, S. Ehrenberg (S&C), K. Schultea, R. Perubhatla (FTX) and E. Mosley (A&M) to discuss database matters
Kumanan Ramanathan	11/22/2022	0.1	Correspondence with relevant government entities on crypto matters
Kumanan Ramanathan	11/22/2022	0.1	Email correspondence with A. Lewis (S&C) regarding legal and regulatory questions

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Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	11/22/2022	0.8	Work through blockchain network dependency issues
Kumanan Ramanathan	11/22/2022	0.2	Email correspondence with S&C team regarding stable coin matters and review of relevant materials
Kumanan Ramanathan	11/22/2022	0.5	Meet with A&M leadership team to discuss workstreams
Kumanan Ramanathan	11/22/2022	0.9	Meet with senior leadership team at S&C, A&M, PWP and J. Ray (FTX) to discuss workstreams
Kumanan Ramanathan	11/22/2022	0.6	Prepare daily crypto snapshot presentation materials for S&C
Kumanan Ramanathan	11/22/2022	1.8	Review and distribute clean wallet address list to A. Lewis (S&C)
Kumanan Ramanathan	11/22/2022	0.3	Review crypto analytics vendor contract
Kumanan Ramanathan	11/22/2022	0.5	Review letter regarding specific crypto token
Kumanan Ramanathan	11/22/2022	1.2	Review of data transmission security measures
Kumanan Ramanathan	11/22/2022	0.1	Review of indemnification motion under seal
Kumanan Ramanathan	11/22/2022	0.4	Review various materials on crypto assets and monitoring
Kumanan Ramanathan	11/22/2022	0.5	Various email correspondences with third party on crypto recovery efforts
Kumanan Ramanathan	11/22/2022	1.6	Draft email communications regarding FTX Japan and return of deposits
Kumanan Ramanathan	11/22/2022	2.8	Review of Etherscan block activity
Larry Iwanski	11/22/2022	0.5	A&M Team meeting
Larry Iwanski	11/22/2022	2.5	1st Day Hearing Conference Call
Larry Iwanski	11/22/2022	0.6	Analyzed movement of monitored assets.
Larry Iwanski	11/22/2022	0.6	Comparison of addresses against third-party vendor daily reporting
Larry Iwanski	11/22/2022	0.9	Coordination of all addresses with third-party vendor
Larry Iwanski	11/22/2022	1.1	Meeting with A&M and third-party vendor regarding asset monitoring
Larry Iwanski	11/22/2022	0.5	Review and compare third-party vendor daily reporting
Larry Iwanski	11/22/2022	0.4	Review of third-party vendor monitoring updates

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Business Operations

Professional	Date	Hours	Activity
Larry Iwanski	11/22/2022	0.8	Third-party vendor meetings regarding the utilization of blockchain investigation tool
Larry Iwanski	11/22/2022	1.3	Various meetings with L. Iwanski (A&M), L. Konig (A&M), P. Kwan (A&M), and L. Lambert (A&M) regarding crypto workstreams
Larry Iwanski	11/22/2022	0.6	Meeting with Jake Croke (S&C) - address monitoring
Leslie Lambert	11/22/2022	1.3	Various meetings with L. Iwanski (A&M), L. Konig (A&M), P. Kwan (A&M), and L. Lambert (A&M) regarding crypto workstreams
Leslie Lambert	11/22/2022	2.1	Prepare notes for crypto workstream meetings
Louis Konig	11/22/2022	2.3	Daily balance retrieval and QC of automated (SQL) process
Louis Konig	11/22/2022	0.9	Train staff on current daily wallet balance reporting process and generation of alerts
Louis Konig	11/22/2022	0.5	Teleconference with L. Konig (A&M), O. Wortman, Y. Torati (cybersecurity firm), N. Friedlander, A. Lewis, J. Croke, S. Rosenthal (S&C), Z. Dexter (FTX), T. Chen, N. Chang, M. Wang (BitGo) for funds transfers
Louis Konig	11/22/2022	0.3	Setup support for data management platform.
Louis Konig	11/22/2022	0.8	Reviewed and extracted relevant data from ongoing wallet monitoring reports for summary and presentation
Louis Konig	11/22/2022	0.4	Research on specific cryptocurrency token balances
Louis Konig	11/22/2022	0.6	Research on specific cryptocurrency addresses related to external legal inquiry
Louis Konig	11/22/2022	0.4	Internal research on critical vendors in Australia
Louis Konig	11/22/2022	0.6	Crypto portfolio management tool research
Louis Konig	11/22/2022	0.6	Funds transfers confirmation and documentation
Louis Konig	11/22/2022	1.2	Crypto Project management workstream review and update
Louis Konig	11/22/2022	1.3	Various meetings with L. Iwanski (A&M), L. Konig (A&M), P. Kwan (A&M), and L. Lambert (A&M) regarding crypto workstreams
Louis Konig	11/22/2022	0.4	Gathered requirements concerning operations and/or trading data management
Luke Francis	11/22/2022	0.8	Regulatory data requests review and documentation - submitted new requests to S&C and CIO
Luke Francis	11/22/2022	2.7	Reviewing directors and officers for debtors and non debtors
Max Jackson	11/22/2022	2.4	Collating Relativity search hits re additional persons of interest, preparing summary document detailing results
Max Jackson	11/22/2022	1.9	Relativity searches over QuickBooks transactions data for additional persons of interest provided by Nardello & Co

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Business Operations

Professional	Date	Hours	Activity
Max Jackson	11/22/2022	0.4	Assist with providing necessary documentation to local counsel re: case filing
Max Jackson	11/22/2022	0.6	Property legal title investigation re Goldwyn units
Max Jackson	11/22/2022	1.1	Review project management summary re status of ongoing workstreams across the engagement
Max Jackson	11/22/2022	1.4	Further flow of funds analysis for FTX Digital Markets Ltd and FTX Trading Ltd for 2021 and 2022, updating summary of analysis. Discussions with K Dennison (A&M) and team meeting re the same
Peter Kwan	11/22/2022	0.5	Crypto portfolio management tool research
Peter Kwan	11/22/2022	1.2	Gathered requirements concerning operations and/or trading data management
Peter Kwan	11/22/2022	1.3	Various meetings with L. Iwanski (A&M), L. Konig (A&M), P. Kwan (A&M), and L. Lambert (A&M) regarding crypto workstreams
Peter Kwan	11/22/2022	1.6	Analyze and provide revised listing of wallets with Blockchain analytics vendor
Peter Kwan	11/22/2022	1.8	Enhance automation database to track all key wallet lists associated with unauthorized movements, custodian wallets and potential Debtor crypto assets
Peter Kwan	11/22/2022	0.9	Ad hoc research and tracking of potentially unauthorized movements related to Debtor crypto assets
Peter Kwan	11/22/2022	1.1	Develop additional Debtor crypto asset reporting for unauthorized and in custody assets
Peter Kwan	11/22/2022	0.5	Teleconference with P. Kwan (A&M), L. Konig (A&M), L. Iwanski (A&M), L. Whitbeck (third-party vendor) regarding report enhancements
Peter Kwan	11/22/2022	1.4	Revised daily PMO slide on daily reporting of key Debtor crypto assets, both unauthorized and in custody
Peter Kwan	11/22/2022	0.4	Review revised report from 3rd party crypto custodian containing transaction level listing of Debtor crypto asset inflows
Peter Kwan	11/22/2022	1.4	Extract wallet addresses associated with unauthorized movements from Blockchain analytics vendor
Robert Gordon	11/22/2022	0.8	Updated latest PMO for workstream update
Robert Gordon	11/22/2022	0.9	Prepare for and participate in review with A&M (various) as of 11/22 for all critical workstreams.
Robert Gordon	11/22/2022	0.7	Prepare and attend status on EU analysis workstream
Steve Kotarba	11/22/2022	1.9	Review creditor list and list of financial institutions in preparation for meeting with FTX team
Steve Kotarba	11/22/2022	1.2	Work re A&M retention application
Steve Kotarba	11/22/2022	0.5	Discussion with FTX team re contract access

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Business Operations

Professional	Date	Hours	Activity
Steve Kotarba	11/22/2022	0.6	Coordination with A&M team re status of open projects and deliverables
Steve Kotarba	11/22/2022	0.5	Prepare PMO updates
Steve Kotarba	11/22/2022	1.4	Hearing support re talking points and open items for matters on hearing agenda
Steve Kotarba	11/22/2022	0.7	Compile workstream updates following hearing and entry of orders
Timothy Deters	11/22/2022	1.8	Review final FDD demonstrative deck for court submission
Warren Su	11/22/2022	0.8	Daily PMO deck update for tax team
Alec Liv-Feyman	11/23/2022	2.5	Accessible hot wallets excel development
Alec Liv-Feyman	11/23/2022	0.5	Call with A. Liv-Feyman, L. Konig (A&M) to discuss crypto matters
Alec Liv-Feyman	11/23/2022	1.6	Crypto summary excel analysis and updates
Alec Liv-Feyman	11/23/2022	2.4	Token transfer analysis updates
Alec Liv-Feyman	11/23/2022	2.6	USDT on Tron breakdown analysis
Alessandro Farsaci	11/23/2022	2.9	In person meeting with Lenz & Jürg Bavaud & Martin Liebi
Alessandro Farsaci	11/23/2022	0.3	Follow-up call w/Lenz & Staehlin team
Alex Lawson	11/23/2022	0.7	Draft the Bahamas workstream action list for the team
Alex Lawson	11/23/2022	0.5	Further updates to summary of flow of funds analysis. Call with K Dennison (A&M) and A Lawson (A&M)
Alex Lawson	11/23/2022	0.6	Update the Bahamas workstream PMO materials
Andrey Ulyanenko	11/23/2022	0.4	A&M Internal Call (A. Ulyanenko, B. Parker) Re; Internal PMO Tax Advisory slides
Brandon Parker	11/23/2022	0.7	Update Internal Tax Advisory PMO Deck
Brandon Parker	11/23/2022	0.3	A&M Internal Call (R. Piechota, B. Parker) Re; SALT Internal PMO Tax Advisory Slide
Brandon Parker	11/23/2022	0.4	A&M Internal Call (A. Ulyanenko, B. Parker) Re; Internal PMO Tax Advisory slides
Brandon Parker	11/23/2022	0.5	Working session w/ W. Su (A&M Tax) re: Tax team PMO deck
Bridger Tenney	11/23/2022	0.6	Coordinating team travel and hotel booking for NYC

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Business Operations

Professional	Date	Hours	Activity
Chris Arnett	11/23/2022	0.4	Research potential tax issues in Europe
Chris Arnett	11/23/2022	0.3	Prepare for daily PMO call with deal team
Chris Arnett	11/23/2022	0.8	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
Chris Arnett	11/23/2022	0.4	Participate in daily A&M Team leadership meeting
Chris Kotarba	11/23/2022	1.8	Draft international tax slide for PMO deck
David Coles	11/23/2022	0.7	Participation in extended PMO call including S. Coverick (A&M) and J. Ray, CEO (FTX)
David Coles	11/23/2022	0.4	Update and refine PMO materials for Venture and Alameda
David Coles	11/23/2022	0.4	Senior leadership Meeting including S. Coverick (A&M) post-hearings
David Coles	11/23/2022	0.3	Develop thoughts on workstream management and share with senior leadership including S. Coverick (A&M)
David Coles	11/23/2022	0.6	Internal team meeting w/A&M including S. Coverick (A&M) to better define PMO and task lists
David Connolly	11/23/2022	2.2	Review of FTX Digital QuickBooks data to identify payments to Bahamian government officials
David Connolly	11/23/2022	0.7	Review of FTX Trading QuickBooks data to identify payments to Bahamian government officials
David Connolly	11/23/2022	0.7	Bahamas workstream action list K Dennison M Jackson D Connolly
David Slay	11/23/2022	2.8	Convert PMO Project list to T-minus
David Slay	11/23/2022	1.2	Updated PMO deck for 11/25
Ed Mosley	11/23/2022	1.1	Review of correspondence and documentation regarding Turkish exchange and prepare comments to current plan
Ed Mosley	11/23/2022	0.9	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (B.Mendelsohn, others), mgmt (J. Ray, others) and A&M (various) regarding current workstream status as of 11/23, board communications, hearing update, and calendar update
Ed Mosley	11/23/2022	0.9	Review of request from R.Perubhatla (FTX) regarding Japan exchange plan for withdrawals and provide comments
Ed Mosley	11/23/2022	0.7	Coordinate staff to respond to requests for manpower to help with document retrieval at FTX physical offices
Henry Chambers	11/23/2022	3.2	Document request and review of subsidiary solvency information
Henry Chambers	11/23/2022	2.2	Introduction to S Melamed (FTX) and background to the FTX Japan plan to return customer deposits
Henry Chambers	11/23/2022	1.1	Review of current plan for FTX Japan user balance transfers

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Business Operations

Professional	Date	Hours	Activity
James Cooper	11/23/2022	0.4	Participate in CEO update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
James Cooper	11/23/2022	1.0	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
James Cooper	11/23/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, T. Atwood (A&M)
Jeff Stegenga	11/23/2022	0.8	Participation in daily PMO update session w/ J. Ray, S&C, A&M and PWP and follow-up
Jon Chan	11/23/2022	0.1	Daily ETH balance extraction
Kert Dudek	11/23/2022	0.5	Teleconference with K. Ramanathan, L. Konig, P. Kwan, K. Dudek, J. Marshall, R. Johnson (A&M), R. Perubhatla (FTX) regarding creation of secure database for analysis
Kevin Jacobs	11/23/2022	1.2	A&M Internal call K. Jacobs, Kritzman & B. Seaway (A&M) to discuss third party and 2021 transaction
Kim Dennison	11/23/2022	0.5	Further updates to summary of flow of funds analysis. Call with K Dennison (A&M) and A Lawson (A&M) re the same
Kim Dennison	11/23/2022	0.7	Bahamas workstream action list K Dennison M Jackson D Connolly
Kim Dennison	11/23/2022	0.6	Updating flow of funds summary, discussions with M. Jackson (A&M) re the same
Kim Dennison	11/23/2022	0.9	Continue to work on flow of funds analysis; Discuss findings w A Lawson (A&M)
Kim Dennison	11/23/2022	1.7	Continue to work w Nardello on analyzing search results; Email correspondence w Nardello team
Kim Dennison	11/23/2022	0.8	Attend call w A Lawson (A&M) re final flow of funds analysis; Attend to updates to analysis based on discussion
Kumanan Ramanathan	11/23/2022	0.9	Meet with senior leadership team at S&C, A&M, PWP and J. Ray (FTX) to discuss workstreams
Kumanan Ramanathan	11/23/2022	0.5	Call with A&M Team and R. Perubhatla (FTX) to discuss database matters
Kumanan Ramanathan	11/23/2022	1.1	Review of Etherscan block activity
Kumanan Ramanathan	11/23/2022	0.6	Call with N. Parke (Alameda), third party team and S&C team to discuss specific crypto assets
Kumanan Ramanathan	11/23/2022	0.8	Review of wallet address database
Kumanan Ramanathan	11/23/2022	1.1	Review options available to remediate situation in foreign FTX subsidiary
Kumanan Ramanathan	11/23/2022	1.2	Review records, calendars and notes in advance of government entity call
Kumanan Ramanathan	11/23/2022	0.5	Call with A&M leadership team to discuss workstreams

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Professional	Date	Hours	Activity
Kumanan Ramanathan	11/23/2022	0.6	Review various materials on crypto on-chain data
Kumanan Ramanathan	11/23/2022	0.5	Call with A. Liv-Feyman, L. Konig (A&M) to discuss crypto matters
Kumanan Ramanathan	11/23/2022	0.5	Call with E. Simpson (S&C) to discuss regulatory matters in Europe
Kumanan Ramanathan	11/23/2022	0.6	Call with S&C Team and FTX Turkey team to discuss regulatory and operational matters
Kumanan Ramanathan	11/23/2022	0.4	Coordinate clean on-chain transaction data
Kumanan Ramanathan	11/23/2022	0.5	Meet with A&M leadership team to discuss workstreams
Kumanan Ramanathan	11/23/2022	0.6	Participate in call with third party team, BitGo team and S&C team for recovering crypto assets
Kumanan Ramanathan	11/23/2022	0.6	Prepare draft letter to blockchain foundation to discuss coordination
Kumanan Ramanathan	11/23/2022	1.2	Provide feedback on developed of automated notification bots
Kumanan Ramanathan	11/23/2022	0.6	Prepare updated crypto snapshot PDF for S&C team
Kumanan Ramanathan	11/23/2022	0.3	Review of crypto asset recovery materials
Kumanan Ramanathan	11/23/2022	0.8	Call with relevant government entities and S&C team regarding Nov 11 unauthorized transfers
Larry Iwanski	11/23/2022	1.9	Cybersecurity firm sync meeting
Larry Iwanski	11/23/2022	1.0	Third-party vendor meetings regarding the utilization of blockchain investigation tool
Larry Iwanski	11/23/2022	1.0	Teleconference with P. Kwan (A&M), L. Konig (A&M), L. Iwanski (A&M), L. Whitbeck, J. Hardy, J. Laatikainen (third-party vendor) regarding report enhancements
Larry Iwanski	11/23/2022	0.6	Review of third-party vendor monitoring updates
Larry Iwanski	11/23/2022	1.0	Meeting with third party vendor re: use of blockchain investigation tool
Larry Iwanski	11/23/2022	0.6	Analyzed movement of monitored assets
Larry Iwanski	11/23/2022	0.5	A&M and S&C call regarding matters of interest
Larry Iwanski	11/23/2022	0.4	Review and compare third-party vendor daily reporting
Leslie Lambert	11/23/2022	2.0	Reviewed activity in monitored crypto wallets
Louis Konig	11/23/2022	1.0	Teleconference with P. Kwan (A&M), L. Konig (A&M), L. Iwanski (A&M), L. Whitbeck, J. Hardy, J. Laatikainen (third-party vendor) regarding report enhancements

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Professional	Date	Hours	Activity
Louis Konig	11/23/2022	2.1	Daily balance retrieval and QC of automated (SQL) process
Louis Konig	11/23/2022	1.6	Organization of global wallet address master list across various sources
Louis Konig	11/23/2022	0.4	Gathered requirements concerning operations and/or trading data management
Louis Konig	11/23/2022	1.7	Project management daily transfers and daily flash summary analysis
Louis Konig	11/23/2022	0.6	Project management workstream organization and definition
Louis Konig	11/23/2022	1.2	Reviewed and extracted relevant data from ongoing wallet monitoring reports for summary and presentation
Louis Konig	11/23/2022	0.5	Teleconference with K. Ramanathan, L. Konig, P. Kwan, K. Dudek, J. Marshall, R. Johnson (A&M), R. Perubhatla (FTX) regarding creation of secure database for analysis
Luke Francis	11/23/2022	2.8	Regulatory data requests review and documentation - submitted new requests to S&C and CIO
Luke Francis	11/23/2022	1.6	Non-debtor review of incorporation documents for directors and officers
Max Jackson	11/23/2022	0.4	Filing transcript and orders entered in first day hearing. Filing additional documents and emails
Max Jackson	11/23/2022	0.1	Further updates to summary of flow of funds analysis
Max Jackson	11/23/2022	0.7	Bahamas workstream action list K Dennison M Jackson D Connolly
Max Jackson	11/23/2022	0.3	Updating flow of funds summary, discussions with K Dennison (A&M) re the same
Nicole Simoneaux	11/23/2022	0.6	Compiled Singaporean entity data for Disputes and Investigations A&M team
Peter Kwan	11/23/2022	1.0	Teleconference with P. Kwan (A&M), L. Konig (A&M), L. Iwanski (A&M), L. Whitbeck, J. Hardy, J. Laatikainen (third-party vendor) regarding report enhancements
Peter Kwan	11/23/2022	1.2	Expand upon address tracking database for reporting of global wallets being referenced, tracked, monitored and reported across various sources
Peter Kwan	11/23/2022	0.6	Ad hoc research and tracking of potentially unauthorized movements related to Debtor crypto assets
Peter Kwan	11/23/2022	0.4	Provide project management updates around key tasks, progress and upcoming activities
Peter Kwan	11/23/2022	0.4	Draft key items to discuss with A&M data preservation, FTX Data and cybersecurity firm data screening teams
Peter Kwan	11/23/2022	0.5	Teleconference with K. Ramanathan, L. Konig, P. Kwan, K. Dudek, J. Marshall, R. Johnson (A&M), R. Perubhatla (FTX) regarding creation of secure database for analysis
Peter Kwan	11/23/2022	0.7	Format and provide reconciliation of wallets associated with unauthorized movements for research from Blockchain analytics vendor

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Professional	Date	Hours	Activity
Peter Kwan	11/23/2022	0.4	Gathered requirements concerning operations and/or trading data management
Peter Kwan	11/23/2022	1.4	Planning and coordination around the database copy of key exchange data
Peter Kwan	11/23/2022	0.5	Review revised report from 3rd party crypto custodian containing transaction level listing of Debtor crypto asset inflows
Peter Kwan	11/23/2022	0.4	Revised daily PMO slide on daily reporting of key Debtor crypto assets, both unauthorized and in custody
Peter Kwan	11/23/2022	0.2	Teleconference with C. Kerin (S&C), A. Lewis (S&C), N. Friedlander (S&C) regarding planning and preparation for upcoming government entity call
Peter Kwan	11/23/2022	0.3	Teleconference with J. Croke (S&C), R. Fink (Sidley), M. Burke (Sidley), A. Stanton (Sidley), N. Friedlander (S&C), A. Lewis (S&C) regarding a matter with a 3rd party exchange account
Peter Kwan	11/23/2022	1.9	Project management daily transfers and daily flash summary analysis
Peter Kwan	11/23/2022	0.7	Ad hoc research, tracking and pricing of potentially unauthorized movements related to Debtor crypto assets
Rob Esposito	11/23/2022	0.4	A&M team call to discuss hot items and PMO deck
Rob Esposito	11/23/2022	0.9	Daily PMO call with A&M, FTX, J. Ray and Sullivan & Cromwell
Rob Esposito	11/23/2022	0.9	Work on updates to legal entity data tracker
Robert Gordon	11/23/2022	0.8	Prepare for and participate in review with A&M (various) as of 11/23 for all critical workstreams.
Robert Gordon	11/23/2022	0.6	Prepare and attend leadership huddle with A&M(various)
Robert Johnson	11/23/2022	0.5	Teleconference with K. Ramanathan, L. Konig, P. Kwan, K. Dudek, J. Marshall, R. Johnson (A&M), R. Perubhatla (FTX) regarding creation of secure database for analysis
Robert Piechota	11/23/2022	0.3	A&M Internal Call (R. Piechota, B. Parker) Re: SALT Internal PMO Tax Advisory Slide
Steve Coverick	11/23/2022	0.9	Prepare for and participate in daily update call with J. Ray (FTX), A. Dietderich (S&C) and A&M team
Steve Coverick	11/23/2022	0.5	Prepare for and participate in workstream update meeting with A&M team
Steve Coverick	11/23/2022	1.9	Review and provide comments on crypto storage analysis
Steve Kotarba	11/23/2022	0.6	Updates to PMO and internal trackers
Taylor Atwood	11/23/2022	0.4	Participate in CEO update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Taylor Atwood	11/23/2022	0.6	Update liquidity management related PMO slides

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Professional	Date	Hours	Activity
Taylor Atwood	11/23/2022	1.0	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Taylor Atwood	11/23/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, T. Atwood (A&M)
Timothy Deters	11/23/2022	1.3	Prepare updates to daily crypto asset tracker
Timothy Deters	11/23/2022	2.7	Participate in working session regarding foreign vendors with C Arnett & N Simoneaux (A&M)
Warren Su	11/23/2022	0.5	Working session w/ B. Parker (A&M Tax) re: Tax team PMO deck
Alec Liv-Feyman	11/24/2022	0.2	Funds transfer session with cybersecurity firm and BitGo team
Alec Liv-Feyman	11/24/2022	1.0	Go over excel documents and send out respective emails
Alec Liv-Feyman	11/24/2022	1.0	Review asset transfer SharePoint
Alessandro Farsaci	11/24/2022	1.3	Swiss Entity Call (A&M/Lenz/S&C)
Alex Lawson	11/24/2022	1.5	Develop overall workstream plan and supporting budget
Bill Seaway	11/24/2022	0.7	A&M Internal call (K. Jacobs & B. Seaway) to discuss and make changes to Tax PMO deck review
Brandon Parker	11/24/2022	0.4	Update Tax Advisory PMO Working Group List Slides
Brandon Parker	11/24/2022	0.4	Update PMO slide with next step and recent progress
Chris Arnett	11/24/2022	0.9	Update summary deck for daily CEO call
David Coles	11/24/2022	0.2	Review of FDM transcript focusing on equity investments and timeline
David Coles	11/24/2022	0.8	PMO material refinement
David Connolly	11/24/2022	0.9	Case administration and filing
David Connolly	11/24/2022	0.3	Filling of documents to engagement file
David Slay	11/24/2022	2.9	Updated PMO deck with sent workstream updates for 11/25 meeting
David Slay	11/24/2022	1.3	PMO updates based on S Coverick (A&M) Comments
David Slay	11/24/2022	1.1	Compile PMO 11/25 Updates from workstreams for distribution

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Business Operations

Professional	Date	Hours	Activity
Ed Mosley	11/24/2022	0.8	Review and provide comments to current draft tracking mechanism of migration of digital assets to cold storage for use with management meetings on 11/25
Ed Mosley	11/24/2022	0.7	Review and provide comments to current draft plan for migration of digital assets to cold storage
Henry Chambers	11/24/2022	2.3	Translated Quoine PTE Ltd. Balance sheet to USD, undertook analysis and prepared summary
Henry Chambers	11/24/2022	0.5	Considered potential snapshot date for FTX Japan User balances
Henry Chambers	11/24/2022	0.8	Daily Stand-up meeting with FTX re Return of FTX Japan customer deposits S Melamed (FTX) and J Masters (FTX)
Henry Chambers	11/24/2022	1.8	Updated first draft slides for FTX subsidiary solvency
Joachim Lubczyk	11/24/2022	1.0	Meeting with A&M, S&C, Lenz
Joachim Lubczyk	11/24/2022	1.0	Briefing A&M GER Team; Cash Flow
Johnny Gonzalez	11/24/2022	2.2	Making revisions to the Alameda and Venture sections of the PMO
Kevin Jacobs	11/24/2022	0.7	A&M Internal call (K. Jacobs & B. Seaway) to discuss and make changes to Tax PMO deck
Kevin Jacobs	11/24/2022	0.4	Tax PMO deck review
Kim Dennison	11/24/2022	1.3	Discuss Farmington State / Moonstone bank w A Lawson (A&M); Review QuickBooks general ledger & draft email to A&M US team re same
Kim Dennison	11/24/2022	1.3	Work on finalizing flow of funds analysis; Draft email to J Bromley and E Davy (S&C) re flow of funds analysis
Kumanan Ramanathan	11/24/2022	0.4	Review options available on volatile positions
Kumanan Ramanathan	11/24/2022	1.9	Prepare changes to crypto analysis model
Kumanan Ramanathan	11/24/2022	0.9	Meet with senior leadership team at S&C, A&M, PWP and J. Ray (FTX) to discuss workstreams
Kumanan Ramanathan	11/24/2022	0.4	Prepare changes to crypto asset by category slide
Kumanan Ramanathan	11/24/2022	0.5	Meet with A&M leadership team to discuss workstreams
Kumanan Ramanathan	11/24/2022	1.1	Call with third party and S&C to facilitate crypto recoveries
Kumanan Ramanathan	11/24/2022	0.8	Review additional contract from vendor and negotiate service at no charge
Kumanan Ramanathan	11/24/2022	1.3	Review notes on foreign subsidiaries
Kumanan Ramanathan	11/24/2022	0.8	Review of wallet address data

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Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	11/24/2022	1.2	Review projections for crypto recovery efforts and discuss strategies on each
Kumanan Ramanathan	11/24/2022	0.4	Prepare and distribute foreign solvency templates and provide guidance
Kumanan Ramanathan	11/24/2022	0.9	Review of presentation materials in advance of PMO
Kumanan Ramanathan	11/24/2022	0.5	Various email correspondences with J. Croke (S&C) discussing crypto recovery efforts
Larry Iwanski	11/24/2022	0.5	Analyzed movement of monitored assets.
Larry Iwanski	11/24/2022	0.5	Review and compare third-party vendor daily reporting
Larry Iwanski	11/24/2022	0.3	Review of third-party vendor monitoring updates
Leslie Lambert	11/24/2022	0.3	Reviewed workstream status and updated project management tracker
Leslie Lambert	11/24/2022	0.2	Reviewed wallet monitoring report
Leslie Lambert	11/24/2022	0.6	Reviewed activity in monitored crypto wallets
Louis Konig	11/24/2022	0.3	Wallet address categorization research for funding prioritization
Louis Konig	11/24/2022	2.6	Cryptocurrency wallet portfolio management software results QC
Louis Konig	11/24/2022	0.4	Cryptocurrency wallet portfolio management software results data extraction
Louis Konig	11/24/2022	2.4	Cryptocurrency wallet portfolio management software database scripting
Louis Konig	11/24/2022	0.6	Cryptocurrency wallet portfolio management software alert system research
Luke Francis	11/24/2022	1.7	Regulatory data requests review and documentation - submitted new requests to S&C and CIO
Max Jackson	11/24/2022	0.3	Review and cross check to supporting documents 'FTX connections in Bahamas' summary prepared by Nardello & Co
Nicole Simoneaux	11/24/2022	0.4	Compiled Japanese entity data for response to Disputes and Investigations inquiry regarding organizational data
Nicole Simoneaux	11/24/2022	0.3	Created distribution list for the A&M Ventures team and made edits to FTX Admin distribution list
Peter Kwan	11/24/2022	1.2	Planning and coordination around the database copy of key exchange data
Peter Kwan	11/24/2022	2.1	Develop additional reporting from automation database to track all key wallet lists associated with unauthorized movements, custodian wallets and potential Debtor crypto assets
Rob Esposito	11/24/2022	0.6	Review case management data for PMO update requests

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Business Operations

Professional	Date	Hours	Activity
Rob Esposito	11/24/2022	0.8	Provide detailed change modifications to the PMO deck
Rob Esposito	11/24/2022	0.8	Prepare detailed updates to the PMO tracker data
Robert Gordon	11/24/2022	0.2	Update daily accounting PMO tracker for CEO update, 11/24
Robert Grosvenor	11/24/2022	1.0	Call with S.Bayirli (FTX), S.Aydin (FTX), E.Simpson (S&C), S.Erenberg (S&C), R.Grosvenor (A&M) regarding FTX Turkey matters of interest
Steve Coverick	11/24/2022	2.3	Review and provide comments on restructuring update presentation for board and CEO
Steven Glustein	11/24/2022	0.9	Update PMO deck relating to venture and Alameda silos
Taylor Atwood	11/24/2022	0.1	Review liquidity management related PMO slides
Alec Liv-Feyman	11/25/2022	1.0	Updated Alameda Exchange Listing excel and uploaded respective portions for PowerPoint presentation
Alec Liv-Feyman	11/25/2022	2.0	Developed solvency deck regarding foreign entities and respective subsidiaries
Alec Liv-Feyman	11/25/2022	0.5	Documents updated and filed for the fund transfer which occurred today
Alec Liv-Feyman	11/25/2022	1.0	Teleconference with K. Ramanathan, L. Konig, L. Lambert, P. Kwan, A. Liv-Feyman, T. Deters, L. Iwanski, H. Chambers (A&M) regarding workstream planning and updates
Alec Liv-Feyman	11/25/2022	1.5	Various organizing of excel, word, and PowerPoint documents for tracking purposes
Alec Liv-Feyman	11/25/2022	0.5	Transfer of funds with cybersecurity firm team, BitGo team, and S&C team members
Alec Liv-Feyman	11/25/2022	0.5	Call with J. Croke (S&C) and K. Ramanathan (A&M) regarding 3rd party exchange updates
Alessandro Farsaci	11/25/2022	0.5	Call to align workstream actions with Lenz
Alex Lawson	11/25/2022	0.6	Participate in PMO with A.Dietderich (S&C) and A&M team
Alex Lawson	11/25/2022	0.7	Participate in A&M senior leadership discussion for Bahamas team
Alex Lawson	11/25/2022	0.7	Prepare materials for the Bahamas workstream for the A&M call
Andrey Ulyanenko	11/25/2022	2.6	Prepare latest version of tax PMO deck
Chris Arnett	11/25/2022	0.3	Review and update PMO materials for daily discussion
Chris Arnett	11/25/2022	0.2	Update summary deck for daily CEO call
Chris Arnett	11/25/2022	0.4	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team

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Business Operations

Professional	Date	Hours	Activity
Chris Arnett	11/25/2022	0.3	Participate in daily A&M Team leadership meeting
David Coles	11/25/2022	1.2	PMO participation w/J. Ray (FTX) and professionals from A&M, S&C including A. Dietderich (S&C) and K. Cofsky (PWP) and others from (PWP)
David Coles	11/25/2022	0.7	A&M senior leadership call including Mosley and Coverick (A&M)
David Connolly	11/25/2022	2.7	Performing searches on FTX Digital QuickBooks data to identify payments to FTX employees
David Connolly	11/25/2022	1.4	Performing searches on FTX Trading QuickBooks data to identify payments to FTX employees
David Slay	11/25/2022	1.0	Updated 11/26 PMO Template and distribute across workstreams
David Slay	11/25/2022	1.5	Updated WGL for new PWP and S&C staff on deal as off 11/25 for Board
David Slay	11/25/2022	1.4	Compiled 11/26 PMO updates from each workstream
David Slay	11/25/2022	0.6	Teleconference with J. Cooper, D. Slay (A&M) to review draft of daily update materials
David Slay	11/25/2022	0.2	Sent updated 11/26 PMO to Leads for review
David Slay	11/25/2022	1.2	Distribute 11/25 PMO updates for review
Ed Mosley	11/25/2022	1.7	Prepare and participate in meeting with (A&M) regarding workstreams, CEO communications, and upcoming reporting
Ed Mosley	11/25/2022	0.4	Discussion w/ J. Stegenga (A&M) re: Board deck development and prioritization of effort
Ed Mosley	11/25/2022	0.4	Discussion with regarding cash dashboard, crypto capture, Alameda monetization, as upcoming meetings
Ed Mosley	11/25/2022	0.4	Prepare and participate in meeting with A&M internal regarding digital asset recovery
Ed Mosley	11/25/2022	0.6	Prepare for and participate in meeting with A&M (, D. Coles, , C.Arnett, R. Esposito, S.Kotarba, K.Ramanathan, R. Gordon, J.Cooper, C.Howe) regarding current status updates as of 11/25
Ed Mosley	11/25/2022	0.5	Prepare for and participate in meeting with S&C (E. Simpson, others), PWP (M.Grace, others) and mgmt (J. Ray) regarding EU exchanges and regulatory interactions
Ed Mosley	11/25/2022	0.3	Research process of gathering information responsive to insurance carrier requests
Ed Mosley	11/25/2022	0.2	Review forensics workstream outputs
Ed Mosley	11/25/2022	0.2	Prepare for and participate in discussion with J. Ray (FTX) regarding board agenda and upcoming meetings
Henry Chambers	11/25/2022	2.8	Review of Project Revival plans and comments on Fringe Cases

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Business Operations

Professional	Date	Hours	Activity
Henry Chambers	11/25/2022	0.2	Prep of FTX Japan tear sheet template
Henry Chambers	11/25/2022	0.1	Daily Stand-up meeting with FTX re Return of FTX Japan customer deposits
Henry Chambers	11/25/2022	0.1	Call with A&M crypto team to discuss daily updates
Henry Chambers	11/25/2022	1.0	Teleconference with K. Ramanathan, L. Konig, L. Lambert, P. Kwan, A. Liv-Feyman, T. Deters, L. Iwanski, H. Chambers (A&M) regarding workstream planning and updates
Henry Chambers	11/25/2022	1.3	Update of entity solvency balances after confirmation of FTX Japan post acquisition names
Henry Chambers	11/25/2022	1.0	Working session with A&M Team(L. Iwanski/P. Kwan/L. Konig/A.Liv-Feyman/H. Chambers/T.Deters/L. Lambert) regarding crypto workstreams
James Cooper	11/25/2022	1.0	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
James Cooper	11/25/2022	0.4	Participate in CEO update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
James Cooper	11/25/2022	0.6	Teleconference with D. Slay (A&M) to review draft of daily update materials
James Cooper	11/25/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Jeff Stegenga	11/25/2022	0.4	Discussion w/ E. Mosley (A&M) re: Board deck development and prioritization of effort
Jeff Stegenga	11/25/2022	1.2	Participation in daily PMO update session w/ J. Ray, S&C, A&M and PWP and follow-up
Jeff Stegenga	11/25/2022	0.5	Participation in week ending CEO update w/ S&C, PWP and A&M
Joachim Lubczyk	11/25/2022	0.5	Internal alignment call with FTX Germany team to discuss priorities
Joachim Lubczyk	11/25/2022	2.0	Call w/ FTX mgmt, A&M US, FTX Group CFO
Jon Chan	11/25/2022	0.1	Daily ETH balance extraction
Kevin Jacobs	11/25/2022	0.2	Tax PMO deck review
Kim Dennison	11/25/2022	1.3	Continue work on updated property search findings from Maynard
Kim Dennison	11/25/2022	0.3	Attend call w M Jackson K. Dennison (A&M) re findings to be sent to Nardello
Kim Dennison	11/25/2022	1.2	Attend to email correspondence w J Maynard (Maynard law) re ongoing workstreams
Kumanan Ramanathan	11/25/2022	0.9	Revise foreign subsidiary tracker presentation

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Professional	Date	Hours	Activity
Kumanan Ramanathan	11/25/2022	0.8	Call with A&M leadership team to discuss updates
Kumanan Ramanathan	11/25/2022	1.6	Prepare revised waterfall graph for crypto recovery materials
Kumanan Ramanathan	11/25/2022	2.2	Review 3rd party analytics firm analysis
Kumanan Ramanathan	11/25/2022	0.7	Call with S. Melamed (FTX) to discuss Japan matters
Kumanan Ramanathan	11/25/2022	0.8	Call with third party Team to discuss crypto recovery efforts
Kumanan Ramanathan	11/25/2022	1.1	Call with Japan local counsel and S&C team to discuss foreign operations
Kumanan Ramanathan	11/25/2022	1.0	Teleconference with K. Ramanathan, L. Konig, L. Lambert, P. Kwan, A. Liv-Feyman, T. Deters, L. Iwanski, H. Chambers (A&M) regarding workstream planning and updates
Kumanan Ramanathan	11/25/2022	0.6	Call with A. Taylor (third party) to discuss cybersecurity matters
Kumanan Ramanathan	11/25/2022	0.3	Teleconference with L. Konig (A&M), P. Kwan (A&M), L. Lambert (A&M), K. Ramanathan (A&M) to discuss daily PMO and wallet address tracker updates
Kumanan Ramanathan	11/25/2022	0.5	Call with J. Croke (S&C) and A. Liv-Feyman (A&M) regarding 3rd party exchange updates
Kumanan Ramanathan	11/25/2022	0.7	Prepare additional notes on third party exchanges
Kumanan Ramanathan	11/25/2022	0.4	Live working session with A&M (K. Ramanathan, T.Deters) re: updates to crypto analysis output summaries and Chainalysis reports
Kumanan Ramanathan	11/25/2022	1.3	Review of wallet address consolidation model and provide feedback
Larry Iwanski	11/25/2022	1.0	Teleconference with K. Ramanathan, L. Konig, L. Lambert, P. Kwan, A. Liv-Feyman, T. Deters, L. Iwanski, H. Chambers (A&M) regarding workstream planning and updates
Larry Iwanski	11/25/2022	0.6	Analyzed movement of monitored assets.
Larry Iwanski	11/25/2022	0.5	Review and compare third-party vendor daily reporting
Larry Iwanski	11/25/2022	0.6	Call with A&M Team regarding status of crypto workstreams
Larry Iwanski	11/25/2022	0.8	Review of third-party vendor monitoring updates
Leslie Lambert	11/25/2022	0.2	Various communications with (L. Iwanski) regarding crypto workstream
Leslie Lambert	11/25/2022	1.0	Working session with A&M Team(L. Iwanski/P. Kwan/L. Konig/A.Liv-Feyman/H. Chambers/T.Deters/L. Lambert) regarding crypto workstreams
Leslie Lambert	11/25/2022	0.2	Various communications with (P. Kwan/L. Konig) regarding crypto workstream

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Professional	Date	Hours	Activity
Leslie Lambert	11/25/2022	0.4	Communications with team concerning upcoming meeting deliverables
Leslie Lambert	11/25/2022	0.3	Teleconference with L. Whitbeck(third-party vendor) and A&M team (L. Lambert/P. Kwan) regarding wallet monitoring
Leslie Lambert	11/25/2022	0.3	Teleconference with L. Konig (A&M), P. Kwan (A&M), L. Lambert (A&M), K. Ramanathan (A&M) to discuss daily PMO and wallet address tracker updates
Leslie Lambert	11/25/2022	1.9	Prepared update to project management office
Leslie Lambert	11/25/2022	0.2	Prepared meeting notes for workstream update meeting
Leslie Lambert	11/25/2022	0.4	Prepared communications and responses to ad hoc requests
Leslie Lambert	11/25/2022	0.5	Facilitated communications and updates concerning crypto workstream related requests
Leslie Lambert	11/25/2022	3.2	Drafted deliverables detailing progress on crypto workstream
Louis Konig	11/25/2022	1.0	Working session with A&M Team(L. Iwanski/P. Kwan/L. Konig/A.Liv-Feyman/H. Chambers/T.Deters/L. Lambert) regarding crypto workstreams
Louis Konig	11/25/2022	0.8	Live working session with A&M (L. Konig, T.Deters) re: updates to crypto output summaries and related topics
Louis Konig	11/25/2022	0.4	Teleconference with K. Ramanathan, L. Konig, P. Kwan, R. Johnson (A&M), P. Lee, D. Chapsky (FTX), and cybersecurity firm regarding database attributes and information gathering
Louis Konig	11/25/2022	0.3	Teleconference with L. Konig (A&M), P. Kwan (A&M), L. Lambert (A&M), K. Ramanathan (A&M) to discuss daily PMO and wallet address tracker updates
Louis Konig	11/25/2022	0.8	Designed new Daily balance reporting process to display gross and net suppression amounts
Louis Konig	11/25/2022	2.3	Develop SQL Script to create master address list tracker for cybersecurity firm
Louis Konig	11/25/2022	1.2	Daily transfer balance research/reconciliation between communications and daily transfer spreadsheets from custodian vendor records
Louis Konig	11/25/2022	0.4	Visualization / presentation layer for master address list tracker for cybersecurity firm
Louis Konig	11/25/2022	1.0	Teleconference with K. Ramanathan, L. Konig, L. Lambert, P. Kwan, A. Liv-Feyman, T. Deters, L. Iwanski, H. Chambers (A&M) regarding workstream planning and updates
Louis Konig	11/25/2022	0.6	Implemented new daily balance reporting process to display gross and net suppression amounts
Louis Konig	11/25/2022	1.2	Daily balance retrieval and QC of automated (SQL) process
Louis Konig	11/25/2022	1.4	Cryptocurrency wallet portfolio management software results QC

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Professional	Date	Hours	Activity
Louis Konig	11/25/2022	1.8	Cryptocurrency wallet portfolio management software database scripting
Louis Konig	11/25/2022	0.6	Teleconference with L. Konig (A&M), P. Kwan (A&M), to analyze daily balance movement and cumulative transfers slides for PMO deck
Luke Francis	11/25/2022	0.7	Regulatory data requests review and documentation - submitted new requests to S&C and CIO
Luke Francis	11/25/2022	1.6	Review of additional known affiliates
Max Jackson	11/25/2022	1.4	Relativity searches over QuickBooks transactions data for FTX employees list as provided by Nardello & Co
Max Jackson	11/25/2022	1.3	Review registry search results provided by Maynard Law re property purchases, reconciling to list of known properties, preparing summary and sending to Nardello and Co for analysis
Max Jackson	11/25/2022	1.4	Collating Relativity search hits re FTX employee related transactions, preparing summary document detailing results
Max Jackson	11/25/2022	0.3	Call with K Dennison (A&M) and A Lawson (A&M) re registry search results provided by Maynard Law and reconciliation to known property listing
Max Jackson	11/25/2022	0.3	Attend call w M Jackson & A Lawson (A&M) re findings to be sent to Nardello
Max Jackson	11/25/2022	0.3	Review registry search results provided by Maynard Law and reconciliation to known property listing
Nicole Simoneaux	11/25/2022	0.4	Contributed to entity auditor tracker based on data responses from Zubr and FTX EU
Peter Kwan	11/25/2022	0.4	Cryptocurrency wallet portfolio management software database connectivity testing
Peter Kwan	11/25/2022	0.8	Cryptocurrency wallet portfolio management software database connectivity setup
Peter Kwan	11/25/2022	1.3	Planning and coordination around the database copy of key exchange data
Peter Kwan	11/25/2022	0.3	Teleconference with L. Konig (A&M), P. Kwan (A&M), L. Lambert (A&M), K. Ramanathan (A&M) to discuss daily PMO and wallet address tracker updates
Peter Kwan	11/25/2022	0.5	Discuss daily status updates regarding crypto management with A&M team
Peter Kwan	11/25/2022	0.3	Teleconference with L. Whitbeck(third-party vendor) and A&M team (L. Lambert/P. Kwan) regarding wallet monitoring
Peter Kwan	11/25/2022	2.4	Develop additional reporting from automation database to track all key wallet lists associated with unauthorized movements, custodian wallets and potential Debtor crypto assets
Peter Kwan	11/25/2022	0.4	Teleconference with K. Ramanathan, L. Konig, P. Kwan, R. Johnson (A&M), P. Lee, D. Chapsky (FTX), and cybersecurity firm regarding database attributes and information gathering
Peter Kwan	11/25/2022	1.0	Teleconference with K. Ramanathan, L. Konig, L. Lambert, P. Kwan, A. Liv-Feyman, T. Deters, L. Iwanski, H. Chambers (A&M) regarding workstream planning and updates

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Professional	Date	Hours	Activity
Peter Kwan	11/25/2022	0.5	Project management daily transfers and daily flash summary analysis
Rob Esposito	11/25/2022	0.1	Daily PMO call with A&M, FTX, J. Ray, PWP and Sullivan & Cromwell
Rob Esposito	11/25/2022	1.1	Prepare detailed updates to the 11/26 PMO tracker data
Rob Esposito	11/25/2022	0.4	Daily CEO debrief call with A&M, S&C, PWP and company management
Rob Esposito	11/25/2022	1.7	Review of updated PMO deck and provide detailed modifications
Robert Gordon	11/25/2022	0.9	Prepare for and participate in review with A&M (various) as of 11/25 for all critical workstreams.
Robert Gordon	11/25/2022	0.5	Prepare and attend call over cash and vendor workstream status
Robert Gordon	11/25/2022	0.1	Finalize daily PMO update for 11/25
Robert Johnson	11/25/2022	0.4	Teleconference with K. Ramanathan, L. Konig, P. Kwan, R. Johnson (A&M), P. Lee, D. Chapsky (FTX), and cybersecurity firm regarding database attributes and information gathering
Steve Coverick	11/25/2022	0.6	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Steve Coverick	11/25/2022	0.7	Correspond with A&M team regarding workstream status updates
Steve Coverick	11/25/2022	1.1	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Steve Coverick	11/25/2022	1.6	Review materials for response to D&O insurance inquiry
Steve Coverick	11/25/2022	2.9	Review and provide comments on cryptocurrency vulnerability analysis
Steve Kotarba	11/25/2022	0.8	Participate in internal leadership call
Steve Kotarba	11/25/2022	0.2	Coordinate with claims agent re noticing,
Taylor Atwood	11/25/2022	0.4	Participate in CEO update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Taylor Atwood	11/25/2022	1.0	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Taylor Atwood	11/25/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Timothy Deters	11/25/2022	1.3	Perform quality review on updated gross and net crypto USD, update crypto model for review comments from A&M team
Timothy Deters	11/25/2022	1.4	Prepare daily update to crypto tracking model, perform quality review on output summaries identifying changes from prior days

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Professional	Date	Hours	Activity
Timothy Deters	11/25/2022	1.8	Prepare updated gross and net crypto summaries, including daily transfers by category
Timothy Deters	11/25/2022	0.8	Read and respond to email correspondence re: crypto gross and net USD summaries; process updates to crypto tracking model for A&M internal review
Timothy Deters	11/25/2022	0.4	Live working session with A&M (K. Ramanathan, T.Deters) regarding updates to crypto analysis output summaries and third-party vendor reports
Timothy Deters	11/25/2022	1.9	Update crypto tracking analysis for new output summaries
Timothy Deters	11/25/2022	0.8	Live working session with A&M (L. Konig, T.Deters) re: updates to crypto output summaries and related topics
Timothy Deters	11/25/2022	1.0	Teleconference with K. Ramanathan, L. Konig, L. Lambert, P. Kwan, A. Liv-Feyman, T. Deters, L. Iwanski, H. Chambers (A&M) regarding workstream planning and updates
Alec Liv-Feyman	11/26/2022	0.6	Discuss daily status updates regarding crypto management with A&M team
Alec Liv-Feyman	11/26/2022	0.6	Discuss foreign entities and their solvency with H. Chambers (A&M)
Alec Liv-Feyman	11/26/2022	1.9	Searching for numbers related to solvency slides
Alec Liv-Feyman	11/26/2022	2.0	Discussions with various team members of workstream assignments
Alec Liv-Feyman	11/26/2022	2.5	Developing foreign solvency slides
Alec Liv-Feyman	11/26/2022	1.6	Compiling information for foreign solvency slides
Alec Liv-Feyman	11/26/2022	2.3	Developing Alameda Exchange listing excel and PowerPoint slides
Alec Liv-Feyman	11/26/2022	2.0	Formatting, creating further edits to slide deck for subsidiaries
Alec Liv-Feyman	11/26/2022	1.5	Foreign subsidiaries solvency deck work
Alex Lawson	11/26/2022	0.4	Call with A. Dietrich (S&C) re: Bahamas analysis and investigations
Alex Lawson	11/26/2022	0.6	Discussion w/ J. Stegenga (A&M) re: EY liquidator role around the world and A&M's guidelines to support
Alex Lawson	11/26/2022	0.8	Participate in PMO with A.Dietderich (S&C) and A&M team
Alex Lawson	11/26/2022	0.7	Participate in A&M leadership planning discussion for Bahamas
Alex Lawson	11/26/2022	0.4	Make revisions to the PMO materials for Bahamas
Bridger Tenney	11/26/2022	0.8	Strategizing for next week's workstreams and processes

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Professional	Date	Hours	Activity
Chris Arnett	11/26/2022	0.6	Review and update PMO materials for daily discussion
Chris Arnett	11/26/2022	0.6	Participate in daily A&M Team leadership meeting
Chris Arnett	11/26/2022	0.9	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
Chris Arnett	11/26/2022	0.2	Participate in CEO debrief call with A&M, S&C, PWP, and Company teams
Chris Arnett	11/26/2022	0.7	Summarize bankruptcy orders and pending motions for D&O insurance package
Chris Kotarba	11/26/2022	2.2	Analyze and draft Japan cash repatriation slides for Tax PMO deck
David Coles	11/26/2022	0.2	EoD call with J. Ray (FTX) and others
David Coles	11/26/2022	0.7	A&M senior leadership call
David Coles	11/26/2022	1.0	PMO participation w/J. Ray (FTX) and professionals from A&M, S&C including A. Dietderich (S&C) and K. Cofsky (PWP) and others from (PWP)
David Connolly	11/26/2022	0.3	Attend call w K. Dennison re Yield product query from S&C; Agree next steps
David Connolly	11/26/2022	1.9	Performing searches on FTX Digital QuickBooks data to identify payments to DIC member institutions
David Connolly	11/26/2022	1.4	Performing searches on FTX Trading QuickBooks data to identify payments to DIC member institutions
David Slay	11/26/2022	2.1	Compiled 11/27 PMO updates from each workstream
David Slay	11/26/2022	0.4	Update slides based on comments for 11/27 PMO updates
David Slay	11/26/2022	0.8	Updated 11/27 PMO Template and distribute across workstreams
David Slay	11/26/2022	0.4	Sent updated 11/27 PMO to Leads for review
Ed Mosley	11/26/2022	0.4	Discussion w/ J. Dent and J. Stegenga (A&M) re: forensic workstream update
Ed Mosley	11/26/2022	0.7	Review of draft foreign exchange documentation for use with mgmt decisions on next steps
Ed Mosley	11/26/2022	0.3	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (B.Mendelsohn, others), mgmt (J. Ray) and A&M (various) regarding current workstream status, foreign exchange issues, employee issues, and responses to UST
Ed Mosley	11/26/2022	0.5	Prepare for and participate in leadership meeting for A&M (K.Ramanathan, C.Arnett, R. Gordon, R. Esposito, S.Kotarba, A.Lawson, D. Coles, C.Howe, T. Atwood) regarding status of outstanding workstreams
Henry Chambers	11/26/2022	1.2	Call with S Melamed (FTX) re presentation on return of customer deposits FTX Japan

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Professional	Date	Hours	Activity
Henry Chambers	11/26/2022	1.3	Update of FTX Japan user deposit plan
Henry Chambers	11/26/2022	2.9	Preparation of Presentation on return of customer deposits for FTX Japan
Henry Chambers	11/26/2022	0.6	Discuss foreign entities and their solvency with A. Liv-Feyman (A&M)
Henry Chambers	11/26/2022	2.5	Preparation of Foreign entity solvency slides, and review of associated financial information
Henry Chambers	11/26/2022	1.6	Call with advisors regarding FTX Japan (S&C) (AM&T) and (A&M)
Henry Chambers	11/26/2022	0.6	Discuss daily status updates regarding crypto management with A&M team
James Cooper	11/26/2022	0.4	Prepare impacts and mitigation to cash workstream for Slack memo
James Cooper	11/26/2022	1.0	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
James Cooper	11/26/2022	0.3	Participate in CEO update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
James Cooper	11/26/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
James Cooper	11/26/2022	0.7	Teleconference with D. Slay (A&M) to review draft of daily update materials
Jeff Stegenga	11/26/2022	1.0	Participation in daily PMO update session w/ J. Ray, S&C, A&M and PWP and follow-up
Jeff Stegenga	11/26/2022	0.4	Discussion w/ J. Dent, and E. Mosley (A&M) re: forensic workstream update
Jeff Stegenga	11/26/2022	0.6	Discussion w/ A. Lawson (A&M) re: EY liquidator role around the world and A&M's guidelines to support
Johnny Gonzalez	11/26/2022	1.2	Continued revisions to the Alameda and Venture sections of the PMO
Jon Chan	11/26/2022	0.1	Daily ETH balance extraction
Kevin Jacobs	11/26/2022	0.2	Tax PMO deck review
Kim Dennison	11/26/2022	1.1	Prepare summary of credit card payments to Bahamian Entities; Discuss same w A Lawson
Kim Dennison	11/26/2022	0.3	Attend call w D Connolly re Yield product query from S&C; Agree next steps
Kim Dennison	11/26/2022	0.4	Attend call w A Lawson (A&M) and A Dietderich (S&C) re Bahamas workstream and findings thus far
Kim Dennison	11/26/2022	1.2	Review results of Yield product Relativity / QuickBooks search; Discuss the same w M Jackson (A&M); Update A Lawson (A&M) re results

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Professional	Date	Hours	Activity
Kumanan Ramanathan	11/26/2022	1.9	Combine foreign regulated exchange findings into summary grid
Kumanan Ramanathan	11/26/2022	0.8	Call with O. Ravnushkin (FTX) and PWP team to discuss Gibraltar subsidiary
Kumanan Ramanathan	11/26/2022	0.6	Call with A&M Team regarding status of crypto workstreams
Kumanan Ramanathan	11/26/2022	0.3	Circulate draft list of individuals at A&M to oversee select processes
Kumanan Ramanathan	11/26/2022	0.9	Call with senior leadership team to discuss updates
Kumanan Ramanathan	11/26/2022	1.1	Prepare key takeaway analysis on FTX EU operation for PWP team
Kumanan Ramanathan	11/26/2022	0.9	Provide feedback and comments on FTX Japan initial materials
Kumanan Ramanathan	11/26/2022	0.4	Call with P. Kwan (A&M), L. Konig (A&M) and L. Lambert (A&M) to discuss recent analytics firm report
Kumanan Ramanathan	11/26/2022	1.7	Review of foreign subsidiary financials
Kumanan Ramanathan	11/26/2022	0.8	Review of latest analytics data from vendor
Kumanan Ramanathan	11/26/2022	0.9	Provide feedback to most recent crypto asset graphs
Kumanan Ramanathan	11/26/2022	0.4	Teleconference with K. Ramanathan (A&M), L. Konig (A&M), P. Kwan (A&M), L. Lambert (A&M) regarding status of daily PMO reporting updates
Kumanan Ramanathan	11/26/2022	0.3	Review scripts and provide to third party group via upload
Kumanan Ramanathan	11/26/2022	1.2	Develop analysis on foreign regulated changes
Kumanan Ramanathan	11/26/2022	0.6	Call with A&M leadership team to discuss status of various workstreams
Larry Iwanski	11/26/2022	0.4	Working session with A&M Team (L. Lambert/L. Iwanski) regarding project strategy
Larry Iwanski	11/26/2022	0.7	Analyzed movement of monitored assets.
Larry Iwanski	11/26/2022	0.5	Review and compare third-party vendor daily reporting
Larry Iwanski	11/26/2022	1.1	Various communications with A&M team on deliverables
Larry Iwanski	11/26/2022	0.6	Review of third-party vendor monitoring updates
Leslie Lambert	11/26/2022	0.9	Updated pump tracker with budget information
Leslie Lambert	11/26/2022	0.3	Drafted communication regarding unauthorized transfers

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Professional	Date	Hours	Activity
Leslie Lambert	11/26/2022	0.3	Drafted and circulated meeting notes and action items
Leslie Lambert	11/26/2022	0.4	Call with K. Ramanathan (A&M), P. Kwan (A&M), L. Konig (A&M) and L. Lambert (A&M) to discuss recent analytics firm report
Leslie Lambert	11/26/2022	0.6	Call with A&M Team regarding status of crypto workstreams
Leslie Lambert	11/26/2022	0.2	Final review and submission of pomp update
Leslie Lambert	11/26/2022	0.1	Prepared communications concerning meeting
Leslie Lambert	11/26/2022	0.4	Working session with A&M Team (L. Lambert/L. Iwanski) regarding project strategy
Leslie Lambert	11/26/2022	2.4	Updated deliverables and charts for pomp update
Leslie Lambert	11/26/2022	0.7	Various meetings with L. Konig (A&M), P. Kwan (A&M), and L. Lambert (A&M) regarding crypto workstreams
Leslie Lambert	11/26/2022	0.2	Reviewed transfer schedule
Louis Konig	11/26/2022	0.4	Critical IT systems analysis and research related to Slack
Louis Konig	11/26/2022	0.7	File organization and training for extraction of custodian transfers
Louis Konig	11/26/2022	0.9	Price gathering using SQL for daily balance reporting
Louis Konig	11/26/2022	1.2	Transaction and position data extraction for portfolio management vendor software
Louis Konig	11/26/2022	0.4	Call with P. Kwan (A&M), L. Konig (A&M) and L. Lambert (A&M) to discuss recent analytics firm report
Louis Konig	11/26/2022	0.7	Call with A&M Team regarding status of crypto workstreams
Louis Konig	11/26/2022	1.8	BitGo daily transfers data transformation and extraction using SQL
Luke Francis	11/26/2022	2.2	Review of customer data for potential redactions
Luke Francis	11/26/2022	1.1	Regulatory data requests review and documentation - submitted new requests to S&C and CIO
Luke Francis	11/26/2022	2.8	Documentation of potential issues and mitigation items for the termination of designated communications platforms
Max Jackson	11/26/2022	1.5	Collating Relativity search hits re transactions related to Bahamas based banks and credit unions, preparing summary document detailing results
Max Jackson	11/26/2022	1.2	Review results of Yield product Relativity / QuickBooks search; Discuss the same w K. Dennison (A&M); Update A Lawson (A&M) re results
Max Jackson	11/26/2022	0.3	Review updated project management summary re status of ongoing workstreams

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Nicole Simoneaux	11/26/2022	3.1	Cleaned and supplemented FTX Comprehensive Entity Tracker for incorporation into D&O deck
Nicole Simoneaux	11/26/2022	1.7	Populated entity balance sheet data using audited financials as of September 30, 2022
Nicole Simoneaux	11/26/2022	1.6	Created D&O deck shell with guidance from team leadership and the board
Peter Kwan	11/26/2022	0.6	Review preliminary outputs from Blockchain intelligence vendor tables against public sources to evaluate tool efficacy
Peter Kwan	11/26/2022	0.8	Revise Unauthorized Crypto movements slide in PMO deck
Peter Kwan	11/26/2022	0.3	Review Daily Address Master USD balances file
Peter Kwan	11/26/2022	0.1	Reach out to vendor specializing in Blockchain intelligence for a meeting / demo
Peter Kwan	11/26/2022	0.7	Project management daily transfers and daily flash summary analysis
Peter Kwan	11/26/2022	0.4	Teleconference with K. Ramanathan (A&M), L. Konig (A&M), P. Kwan (A&M), L. Lambert (A&M) regarding status of daily PMO reporting updates
Peter Kwan	11/26/2022	0.6	Cryptocurrency wallet portfolio management software database query writing
Peter Kwan	11/26/2022	0.7	Planning and coordination around the database copy of key exchange data
Peter Kwan	11/26/2022	1.4	Cryptocurrency wallet portfolio management software database analysis
Peter Kwan	11/26/2022	0.1	Coordinate with secondary Blockchain analytics vendor to augment existing reporting and pricing capabilities
Peter Kwan	11/26/2022	0.6	Discuss daily status updates regarding crypto management with A&M team
Peter Kwan	11/26/2022	1.2	Test connectivity to Google cloud platform for accessing Blockchain intelligence vendor data
Peter Kwan	11/26/2022	0.7	Various meetings with L. Konig (A&M), P. Kwan (A&M), and L. Lambert (A&M) regarding crypto workstreams
Rob Esposito	11/26/2022	0.3	Daily CEO debrief call with A&M, S&C, PWP and company management
Rob Esposito	11/26/2022	0.9	Work on PMO details for 11/27 PMO meeting
Rob Esposito	11/26/2022	1.0	Daily PMO call with A&M, FTX, J. Ray, PWP and Sullivan & Cromwell
Robert Gordon	11/26/2022	0.3	Update PMO presentation for 11.27
Robert Gordon	11/26/2022	0.6	Prepare and attend A&M leadership discussion to prepare for CEO update
Robert Gordon	11/26/2022	1.1	Prepare for and participate in review with A&M (various) as of 11/26 for all critical workstreams.

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Professional	Date	Hours	Activity
Steve Coverick	11/26/2022	0.3	Review feedback from J. Ray re: D&O insurance call
Steve Coverick	11/26/2022	0.7	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Steve Coverick	11/26/2022	1.0	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Steve Kotarba	11/26/2022	1.2	Updates to PMO and project reporting
Steve Kotarba	11/26/2022	1.2	Reporting re customers and equity holders
Steve Kotarba	11/26/2022	2.1	Update internal reporting
Taylor Atwood	11/26/2022	0.3	Participate in CEO update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Taylor Atwood	11/26/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Taylor Atwood	11/26/2022	1.0	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Timothy Deters	11/26/2022	1.3	Update preliminary BitGo wallets crypto tracker for various token look ups; communicate via Teams re: status with A&M team members re: the same
Timothy Deters	11/26/2022	0.7	Review crypto model output summaries for variance analysis and deliver to A&M crypto team
Timothy Deters	11/26/2022	0.6	Discuss daily status updates regarding crypto management with A&M team
Timothy Deters	11/26/2022	1.1	Review the crypto PMO slides and comment on daily updates during quality check
Timothy Deters	11/26/2022	0.8	Review instructions re: preparation of a memo on the impact of deactivation of FTX Slack; prepare template memo for CIO
Timothy Deters	11/26/2022	1.7	Send draft memo to A&M team for input; update for key operating functional areas and coordinate responses for updates to draft memo
Timothy Deters	11/26/2022	1.6	Update daily crypto tracking model for PMO update deck
Alec Liv-Feyman	11/27/2022	2.5	Foreign solvency deck updates
Alec Liv-Feyman	11/27/2022	2.5	3rd party exchange numerical developments and edits
Alec Liv-Feyman	11/27/2022	0.1	Call with A&M Crypto team regarding Daily PMO updates
Alec Liv-Feyman	11/27/2022	0.6	Call with H. Chambers (A&M) regarding solvency deck numerical updates
Alec Liv-Feyman	11/27/2022	0.5	Call with L. Francis and A. Liv-Feyman (A&M) regarding case management regulatory transition tracker

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Business Operations

Professional	Date	Hours	Activity
Alec Liv-Feyman	11/27/2022	2.0	Regulatory tracker research and development
Alec Liv-Feyman	11/27/2022	0.6	Call with L. Francis and A. Liv-Feyman (A&M) P. Lee, D. Chapsky, Nevin (FTX) to discuss data request tracker and potential next steps post Slack
Alec Liv-Feyman	11/27/2022	0.1	Call with K. Ramanathan and A. Liv-Feyman (A&M) to discuss solvency deck numbers
Alec Liv-Feyman	11/27/2022	1.3	Daily transfers amount calculation and excel setup
Alec Liv-Feyman	11/27/2022	0.5	Daily transfers with cybersecurity firm team, BitGo team, and S&C team
Alex Lawson	11/27/2022	0.8	Participate in PMO with A.Dietderich (S&C) and A&M team
Alex Lawson	11/27/2022	0.6	Participate in A&M leadership discussion to prepare for CEO update
Alex Lawson	11/27/2022	0.4	Discussion with A&M leadership to plan CEO debrief
Alex Lawson	11/27/2022	0.3	Review FTX records access for analysis
Andrey Ulyanenko	11/27/2022	0.2	A&M Internal Call (A. Ulyanenko, B. Parker) RE; PMO Tracker and Workstreams
Andrey Ulyanenko	11/27/2022	0.3	A&M Internal Call (C. Howe, A. Ulyanenko, B. Parker) Re; Tax PMO WGL, Budget, and Workstreams
Brandon Parker	11/27/2022	0.3	A&M Internal Call (C. Howe, A. Ulyanenko, B. Parker) Re; Tax PMO WGL, Budget, and Workstreams
Brandon Parker	11/27/2022	0.2	A&M Internal Call (A. Ulyanenko, B. Parker) RE; PMO Tracker and Workstreams
Chris Arnett	11/27/2022	0.3	Participate in daily A&M Team leadership meeting
Chris Arnett	11/27/2022	0.4	Review and update PMO materials for daily discussion
Chris Arnett	11/27/2022	0.6	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
Christopher Howe	11/27/2022	0.3	A&M Internal Call (C. Howe, A. Ulyanenko, B. Parker) Re; Tax PMO WGL, Budget, and Workstreams
David Coles	11/27/2022	0.8	Develop a workstream fee budget by individual through next 3 weeks
David Coles	11/27/2022	0.4	A&M senior leadership call including E. Mosley and S. Coverick (A&M)
David Coles	11/27/2022	0.2	Coordination call with E. Mosley (A&M) regarding brokerage workstream
David Coles	11/27/2022	0.1	PMO material refinement
David Coles	11/27/2022	0.6	PMO participation w/J. Ray (FTX) and professionals from A&M, S&C including A. Dietderich (S&C) and K. Cofsky (PWP) and others from (PWP)

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David Slay	11/27/2022	0.3	Teleconference with J. Cooper, D. Slay (A&M) regarding daily status report presentation
David Slay	11/27/2022	2.0	Distributed PMO for 11/28 Updates
David Slay	11/27/2022	1.9	PMO for 11/28 Updates and Consolidation for Workstreams
Ed Mosley	11/27/2022	1.0	Review and provide comments to Japan exchange operations document for direction by management
Ed Mosley	11/27/2022	0.4	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Ed Mosley	11/27/2022	0.7	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (B.Mendelsohn, others), mgmt (J. Ray) and A&M (various) regarding current workstream status for 11/27, foreign exchange documentation review
Henry Chambers	11/27/2022	2.8	Finalization of FTX Japan High-Level plan for return of customer deposits
Henry Chambers	11/27/2022	2.5	Update and preparation of foreign sub solvency deck based on K Ramanathan comments
Henry Chambers	11/27/2022	1.3	Quality check of A. Liv Feyman European entity balance sheet entries
Henry Chambers	11/27/2022	0.4	Correspondence with S Melamed (FTX)
James Cooper	11/27/2022	0.4	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
James Cooper	11/27/2022	0.6	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
James Cooper	11/27/2022	0.3	Teleconference with D. Slay (A&M) regarding daily status report presentation
Jeff Stegenga	11/27/2022	0.7	Participation in daily PMO update session w/ J. Ray, S&C, A&M and PWP and follow-up
Jon Chan	11/27/2022	0.1	Daily ETH balance extraction
Kim Dennison	11/27/2022	0.6	Attend call w S Kotarba (A&M) and A Lawson (A&M) re payments to Bahamian Entities; Follow-up emails w S Kotarba (A&M) re the same
Kumanan Ramanathan	11/27/2022	0.7	Provide comments on 3rd party exchange tracker
Kumanan Ramanathan	11/27/2022	2.3	Review planning materials from FTX Japan and discuss with A&M team and third party team
Kumanan Ramanathan	11/27/2022	1.2	Review of sub-workstreams and status on various deliverables
Kumanan Ramanathan	11/27/2022	0.9	Provide requirements on stable coin analysis
Kumanan Ramanathan	11/27/2022	0.4	Various email correspondences with third party team to discuss data

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Kumanan Ramanathan	11/27/2022	0.9	Call with senior leadership team to discuss updates
Kumanan Ramanathan	11/27/2022	1.0	Call with S. Melamed (FTX) and H. Chambers (A&M) re Singapore crypto assets
Kumanan Ramanathan	11/27/2022	0.1	Call with K. Ramanathan and A. Liv-Feyman (A&M) to discuss solvency deck numbers
Kumanan Ramanathan	11/27/2022	0.7	Call with J. Croke (S&C), A. Lewis (S&C), Z. Dexter (FTX) and third party team to discuss crypto recovery efforts
Kumanan Ramanathan	11/27/2022	0.6	Call with A&M leadership team to discuss status of various workstreams
Kumanan Ramanathan	11/27/2022	0.1	Call with A&M Crypto team regarding Daily PMO updates
Kumanan Ramanathan	11/27/2022	1.8	Review and revise regulated exchange presentation
Larry Iwanski	11/27/2022	0.6	Analyzed movement of monitored assets.
Larry Iwanski	11/27/2022	1.1	Review and compare third-party vendor daily reporting
Larry Iwanski	11/27/2022	0.5	Review of third-party vendor monitoring updates
Larry Iwanski	11/27/2022	1.1	Various communications with L. Lambert on team and engagement status
Leslie Lambert	11/27/2022	0.2	Draft and circulate meeting notes and action items for workstream priorities and deliverables
Leslie Lambert	11/27/2022	0.1	Call with A&M Crypto team regarding Daily PMO updates
Leslie Lambert	11/27/2022	0.7	Communications and ad hoc project management tasks
Leslie Lambert	11/27/2022	1.1	Various communications with L. Iwanski, L. Lambert (A&M) on team and engagement status
Leslie Lambert	11/27/2022	2.6	Prepared PMO update
Louis Konig	11/27/2022	0.1	Call with A&M Crypto team regarding Daily PMO updates
Louis Konig	11/27/2022	0.9	Daily crypto portfolio analysis pricing process
Louis Konig	11/27/2022	0.8	Stablecoin breakdown analysis database analysis
Luke Francis	11/27/2022	0.5	Call with L. Francis and A. Liv-Feyman (A&M) regarding case management regulatory transition tracker
Luke Francis	11/27/2022	2.3	Regulatory data requests review and documentation - submitted new requests to S&C and CIO
Luke Francis	11/27/2022	0.6	Call with L. Francis and A. Liv-Feyman (A&M) P. Lee, D. Chapsky, Nevin (FTX) to discuss data request tracker and potential next steps

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Professional	Date	Hours	Activity
Nicole Simoneaux	11/27/2022	1.4	Transition legal entity deck and binder data into D&O presentation
Nicole Simoneaux	11/27/2022	0.6	Provided Foreign Subsidiary Solvency Deck support for PMO presentation
Nicole Simoneaux	11/27/2022	2.2	Populate entity descriptions and investment summaries by silo for Legal Entity Binder
Nicole Simoneaux	11/27/2022	0.4	Participated in entity-level balance sheet analysis to assess completeness and accuracy of provided data
Nicole Simoneaux	11/27/2022	0.9	Address B&O deck comments from A&M leadership and CPI team
Nicole Simoneaux	11/27/2022	0.3	Incorporate board member bios into B&O deck
Nicole Simoneaux	11/27/2022	1.1	Incorporate bank account detail by entity into legal entity analysis
Nicole Simoneaux	11/27/2022	2.1	Formatted and restructured Legal Entity Deck for leadership use
Nicole Simoneaux	11/27/2022	1.7	Compiled balance sheet summaries by silo for incorporation into the legal entity deck
Peter Kwan	11/27/2022	0.2	Coordinate with secondary Blockchain analytics vendor to augment existing reporting and pricing capabilities
Peter Kwan	11/27/2022	1.1	Project management daily transfers and daily flash summary analysis
Peter Kwan	11/27/2022	0.8	Planning and coordination around the database copy of key exchange data
Peter Kwan	11/27/2022	0.1	Call with A&M Crypto team regarding Daily PMO updates
Peter Kwan	11/27/2022	0.9	Prepare USD-pegged stable coin analysis relating to current Debtor crypto asset balances
Rob Esposito	11/27/2022	0.3	A&M leadership call for PMO prep
Rob Esposito	11/27/2022	0.6	Daily PMO call with A&M, FTX, J. Ray, PWP and Sullivan & Cromwell
Robert Gordon	11/27/2022	0.2	Update PMO presentation for 11.28
Robert Gordon	11/27/2022	0.4	Prepare for and participate in review with A&M (various) as of 11/27 for all critical workstreams.
Robert Gordon	11/27/2022	0.4	Prepare and attend A&M leadership discussion to prepare for CEO update, 11/27
Steve Coverick	11/27/2022	0.6	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Steve Coverick	11/27/2022	0.4	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Steve Coverick	11/27/2022	0.8	Correspond with A&M team regarding workstream status updates

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Professional	Date	Hours	Activity
Steve Coverick	11/27/2022	0.3	Relationship check update and application filing timing
Steven Glustein	11/27/2022	0.6	Review and update PMO summary update relating to the Alameda and Ventures Silo
Steven Glustein	11/27/2022	1.1	Draft PMO dashboard relating to Venture investments
Taylor Atwood	11/27/2022	0.6	Participate in daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Taylor Atwood	11/27/2022	0.4	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Timothy Deters	11/27/2022	0.4	Read and respond to email correspondence and instruction re: new summary of stablecoin analysis and balances by crypto category
Alec Liv-Feyman	11/28/2022	0.2	Daily docket update development
Alec Liv-Feyman	11/28/2022	0.1	3rd party exchange listing updates
Alec Liv-Feyman	11/28/2022	0.6	Call with K. Ramanathan (A&M), L. Lambert (A&M), A. Liv-Feyman (A&M), R. Perubhatla (FTX), PWP Partners team and 3rd party vendor team regarding new custodian opportunities
Alec Liv-Feyman	11/28/2022	0.2	Call with K. Ramanathan, L. Lambert, and A. Liv-Feyman (A&M) regarding custodian deck
Alec Liv-Feyman	11/28/2022	1.5	Developed slides for 3rd party vendor deck
Alec Liv-Feyman	11/28/2022	0.1	Call with L. Lambert, and A. Liv-Feyman (A&M) regarding slide deck presentation for custodians
Alec Liv-Feyman	11/28/2022	2.5	Researched different 3rd party critical vendors for deck
Alec Liv-Feyman	11/28/2022	0.6	Work through 3rd Party Exchange tracker excel
Alec Liv-Feyman	11/28/2022	0.3	Review daily docket update
Alec Liv-Feyman	11/28/2022	2.0	Foreign solvency excel development and slide deck changes
Alec Liv-Feyman	11/28/2022	1.0	Research surrounding FTX google alerts / social media
Alec Liv-Feyman	11/28/2022	0.3	Call with L. Lambert and A. Liv-Feyman (A&M) regarding 3rd party vendor deck
Alex Lawson	11/28/2022	0.5	Discussion with A&M leadership to plan CEO debrief
Alex Lawson	11/28/2022	0.4	Participate in PMO with A.Dietderich (S&C) and A&M team
Alex Lawson	11/28/2022	0.8	CEO Leadership debrief w/ J. Ray and updates re: workstreams

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Alex Lawson	11/28/2022	0.6	PMO call S&C, A&M, CEO
Alon Kritzman	11/28/2022	0.6	Monitor workstream tasks and report on progress
Anan Sivapalu	11/28/2022	2.3	Resolve data entry error in database
Anan Sivapalu	11/28/2022	2.4	Troubleshoot data upload error in database
Bridger Tenney	11/28/2022	0.4	Working session regarding payroll payment request forms with N. Simoneaux (A&M)
Bridger Tenney	11/28/2022	0.6	Sharing box folders with new users and adding to teams
Chris Arnett	11/28/2022	0.4	Prepare for daily update call with J Ray (FTX)
Chris Arnett	11/28/2022	1.0	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
Chris Arnett	11/28/2022	0.3	Participate in daily A&M Team leadership meeting
Chris Arnett	11/28/2022	0.4	Participate in daily debrief with J Ray (FTX), A&M, S&C, and Company teams
Chris Kotarba	11/28/2022	0.9	Draft generic cash repatriation PMO slide
Chris Kotarba	11/28/2022	2.4	Add Japan cash repatriation option 3 to PMO deck
Christopher Howe	11/28/2022	0.4	Make daily edits to Chapter 11 tax PMO deck
Claire Myers	11/28/2022	2.9	Analyze documents to ensure individual and entity information is correct for the creditor matrix
Claudia Sigman	11/28/2022	0.5	Conference call with A&M team regarding open work streams and case updates
Cole Broskay	11/28/2022	0.3	Compile PMO updates for accounting section
David Coles	11/28/2022	0.2	A&M senior leadership call including E. Mosley and S. Coverick (A&M)
David Coles	11/28/2022	0.3	Communications with M. Rahmani (PWP) and S&C regarding dashboard for PMO/brokerage
David Coles	11/28/2022	0.5	PMO preparation for PMO 11/29
David Coles	11/28/2022	1.0	PMO participation w/J. Ray (FTX) and professionals from A&M, S&C including A. Dietderich (S&C) and K. Cofsky (PWP) and others from (PWP)
David Connolly	11/28/2022	2.4	Applying K. Dennison comments to the FTX Bahamas property findings slides
David Connolly	11/28/2022	2.1	Case administration and filing

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Time Detail by Activity by Professional
November 11, 2022 through November 30, 2022***

Business Operations

Professional	Date	Hours	Activity
David Connolly	11/28/2022	2.1	Detailed review of Bahamas Property search results; Discuss same w K. Dennison (A&M)
David Connolly	11/28/2022	0.8	Preparing slides summarizing the FTX Digital Bahamas property findings to date
David Connolly	11/28/2022	2.9	Preparing slides summarizing the FTX Trading Bahamas property findings to date
David Connolly	11/28/2022	0.1	Summarizing credit card spending for FTX Digital
David Connolly	11/28/2022	1.6	Updating slides relating to confirmed ownership of Bahamian property
David Slay	11/28/2022	1.6	Bahamas Investigation Reformat for PMO 11/30
David Slay	11/28/2022	1.4	D&O Deck Slide Updates
David Slay	11/28/2022	1.3	PWP M&A Reformat for PMO 11/30
David Slay	11/28/2022	0.3	Teleconference with J. Cooper, D. Slay (A&M) regarding daily status report presentation
David Slay	11/28/2022	0.7	Update & Distribute 11/29 PMO Deck for updates
David Slay	11/28/2022	0.3	Discussion with K. Schultea on WGL Org Chart
David Slay	11/28/2022	1.1	Collect and combine 11/29 PMO Deck for updates
Ed Mosley	11/28/2022	0.5	Prepare for and participate in meeting with A&M (various) regarding any status updates on workstreams, presentations to management, and upcoming critical deadlines
Ed Mosley	11/28/2022	0.7	Prepare for and participate in meeting with (A&M) regarding follow-up items requested by CEO
Ed Mosley	11/28/2022	0.5	Prepare for and participate in discussion with E. Simpson (S&C) regarding Cypress and Switzerland regulatory diligence
Ed Mosley	11/28/2022	0.6	Prepare for and participate in discussion with A.Kranzley (S&C) regarding workstreams required to support legal team and the retention process for all professionals in the case
Ed Mosley	11/28/2022	0.8	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (B.Mendelsohn, others), mgmt (J. Ray, various) and A&M (various) regarding current workstream status, bank communications, Bahama investigation, and BlockFi ch11
Ed Mosley	11/28/2022	0.4	Prepare for and participate in meeting with S&C (E. Simpson, others), PWP (M.Grace, others), and A&M (various) regarding current regulatory status in various foreign jurisdictions and next steps for regulator diligence
Ed Mosley	11/28/2022	0.6	Prepare for and participate in townhall with mgmt (J. Ray, others)
Ed Mosley	11/28/2022	0.6	Review of current PMO deck and follow-up with J. Stegenga (A&M)

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Ed Mosley	11/28/2022	0.9	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (B.Mendelsohn, others), mgmt (J. Ray, others) and A&M (various) regarding current workstream status as of 11/28, bidder NDA vetting process, and cash control updates
Gioele Balmelli	11/28/2022	2.8	First document review
Gioele Balmelli	11/28/2022	0.7	Compile notes re: first document review
Henry Chambers	11/28/2022	0.6	Update call with S. Melamed (FTX) re details of Singapore Subsidiary
Henry Chambers	11/28/2022	0.6	Review of FTX Database queries prepared by FTX Japan Team
Henry Chambers	11/28/2022	1.2	Review of financial statements of foreign subsidiaries
Henry Chambers	11/28/2022	0.6	Review of emails regarding Foreign subsidiary deck
Henry Chambers	11/28/2022	0.7	Daily Stand-up meeting with FTX re Return of FTX Japan customer deposits
Henry Chambers	11/28/2022	0.3	Correspondence with S. Kojima (FTX) re Quoine PTE intercompany receivable
Henry Chambers	11/28/2022	0.2	Correspondence with P Kwan (A&M) re database access for FTX JPY
Henry Chambers	11/28/2022	1.0	Call with S. Melamed (FTX) and K. Ramanathan (A&M) re Singapore crypto assets
Henry Chambers	11/28/2022	0.3	Attending to trading account email setup
Henry Chambers	11/28/2022	2.6	Review of Project Revival plans and comments on Fringe Cases
Hudson Trent	11/28/2022	0.6	Meeting with M. Cilia, K. Schultea (FTX), C. Arnett, and Nicole Simoneaux (A&M) to discuss payroll request forms and payment status for multiple entities
Hudson Trent	11/28/2022	0.5	Prepare for and participate in CEO debrief call with A&M, PWP, and S&C teams
James Cooper	11/28/2022	0.9	Daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
James Cooper	11/28/2022	0.7	Review updated daily status report presentation
James Cooper	11/28/2022	0.3	Teleconference with D. Slay (A&M) regarding daily status report presentation
Jeff Stegenga	11/28/2022	0.7	Participation in kick-off PMO workstream coordination session w/ mgmt, S&S, PWP and A&M
Jeff Stegenga	11/28/2022	0.3	Discussion w/ DI leadership re: S&C forensic follow-up
Jeff Stegenga	11/28/2022	0.6	Review of current PMO deck and follow-up with E. Mosley (A&M)

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Johnny Gonzalez	11/28/2022	2.4	Development of a legal entity organization chart for the Alameda Silo
Johnny Gonzalez	11/28/2022	2.3	Development of a legal entity organization chart for the Ventures Silo
Jon Chan	11/28/2022	0.1	Daily ETH balance extraction
Jonathan Marshall	11/28/2022	0.5	Database transfer discussion with FTX, cybersecurity firm, and A&M
Jonathan Marshall	11/28/2022	0.3	Summarize workstream deliverables status for upcoming internal status call
Joseph Sequeira	11/28/2022	2.1	Meetings with C. Papadopoulos (FTX) to discuss monthly close process
Kert Dudek	11/28/2022	0.4	Reviewed data management protocol
Kert Dudek	11/28/2022	0.7	Meeting with P. Kwan, K.Ramanathan, K.Dudek, J. Marshall, L. Konig and R. Johnson (A&M) to discuss data management
Kim Dennison	11/28/2022	0.7	Email correspondence & calls w L Garland (Maynard Law) re Bahamas investigation work
Kim Dennison	11/28/2022	2.7	Detailed review of Cash Analysis re Bahamas Properties; Discuss findings w M Jackson (A&M)
Kim Dennison	11/28/2022	0.6	Various updates to PMO re Bahamas workstream
Kim Dennison	11/28/2022	2.1	Detailed review of Bahamas Property search results; Discuss same w D Connolly (A&M)
Kumanan Ramanathan	11/28/2022	0.5	Call with S. Ehrenberg (S&C) and FTX Turkey team to discuss local regulatory matters
Kumanan Ramanathan	11/28/2022	0.6	Call with J. Croke (S&C) and third party team to discuss recovery of crypto assets
Kumanan Ramanathan	11/28/2022	0.6	Call with K. Ramanathan (A&M), L. Lambert (A&M), A. Liv-Feyman (A&M), R. Perubhatla (FTX), PWP Partners team and 3rd party vendor team regarding new custodian opportunities
Kumanan Ramanathan	11/28/2022	0.6	Call with E. Aidoo (PWP) to discuss crypto asset workstreams
Kumanan Ramanathan	11/28/2022	0.4	Call with A&M leadership team to discuss status of various workstreams
Kumanan Ramanathan	11/28/2022	1.3	Prepare edits to foreign regulated exchange analysis
Kumanan Ramanathan	11/28/2022	0.4	Call with A&M data team to discuss data request response plan
Kumanan Ramanathan	11/28/2022	0.2	Call with K. Ramanathan, L. Lambert, and A. Liv-Feyman (A&M) regarding custodian deck
Kumanan Ramanathan	11/28/2022	0.3	Call with K.Ramanathan (A&M), L. Iwanski (A&M), and L. Lambert (A&M) regarding Chainalysis reporting
Kumanan Ramanathan	11/28/2022	0.6	Call with J. Croke (S&C) and PWP team to discuss stable coins

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Kumanan Ramanathan	11/28/2022	0.3	Call with L. Iwanski, L. Lambert (A&M) to discuss analytics firm vendor report
Kumanan Ramanathan	11/28/2022	1.4	Review foreign financials and tie numbers to regulated exchange analysis
Kumanan Ramanathan	11/28/2022	0.2	Review the clean wallet address list and prepare dedicated Alameda version for recovery efforts
Kumanan Ramanathan	11/28/2022	0.4	Call with S. Melamed (FTX) to discuss strategic plan on FTX Japan
Kumanan Ramanathan	11/28/2022	1.0	Call with senior leadership team to discuss updates
Kumanan Ramanathan	11/28/2022	0.5	Call with E. Simpson (S&C), E. Mosley (A&M) and R. Gordon (A&M) to discuss Switzerland and Cyprus matters
Kumanan Ramanathan	11/28/2022	1.1	Meet with J. Ray (FTX) and senior leadership teams from FTX, A&M, S&C and PWP to discuss status update on workstreams
Kumanan Ramanathan	11/28/2022	0.3	Call with S. Ehrenberg, C. Beatty, and J. Croke (S&C) to discuss FTX Singapore crypto matters
Kumanan Ramanathan	11/28/2022	0.6	Call with T. Chen (BitGo) to discuss custodial matters
Kumanan Ramanathan	11/28/2022	1.1	Review previously filed crypto-related motion
Kumanan Ramanathan	11/28/2022	0.6	Review most recent crypto status update presentation and provide edits
Larry Iwanski	11/28/2022	0.4	Analyzed movement of monitored assets.
Larry Iwanski	11/28/2022	0.3	Call with K.Ramanathan (A&M), L. Iwanski (A&M), and L. Lambert (A&M) regarding third-party vendor reporting
Larry Iwanski	11/28/2022	0.3	Call with L. Iwanski, L. Lambert (A&M) to discuss analytics firm vendor report
Larry Iwanski	11/28/2022	0.5	Call with third-party vendor and L. Lambert, L. Iwanski, P. Kwan (A&M) regarding wallet monitoring update
Larry Iwanski	11/28/2022	0.2	Various communications L. Lambert (A&M) regarding crypto workstream
Larry Iwanski	11/28/2022	0.3	Review and compare third-party vendor daily reporting
Larry Iwanski	11/28/2022	0.5	Meeting with A&M and third-party vendor regarding asset monitoring
Larry Iwanski	11/28/2022	0.3	Calls with L. Lambert (A&M) and L. Iwanski (A&M) regarding monitoring structure and reporting
Larry Iwanski	11/28/2022	0.5	Review of third-party vendor scope against requirements and requests
Larry Iwanski	11/28/2022	0.6	Review of third-party vendor monitoring updates
Leslie Lambert	11/28/2022	0.3	Calls with L. Lambert (A&M) and L. Iwanski (A&M) regarding monitoring structure and reporting

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Leslie Lambert	11/28/2022	0.2	Various communications L. Iwanski (A&M) regarding crypto workstream
Leslie Lambert	11/28/2022	0.6	Teleconference with L. Whitbeck (third-party vendor) and L. Lambert (A&M), /P. Kwan (A&M) regarding wallet monitoring
Leslie Lambert	11/28/2022	0.4	Risk mitigation research and planning
Leslie Lambert	11/28/2022	0.9	Reviewed cryptocurrency monitoring reports
Leslie Lambert	11/28/2022	0.9	Prepared workstream updates for project management presentation
Leslie Lambert	11/28/2022	1.9	Conducted research and revised risk management analysis
Leslie Lambert	11/28/2022	1.4	Communications and ad hoc monitoring related tasks
Leslie Lambert	11/28/2022	0.3	Call with L. Lambert and A. Liv-Feyman (A&M) regarding 3rd party vendor deck
Leslie Lambert	11/28/2022	0.5	Call with third-party vendor and L. Lambert, L. Iwanski, P. Kwan (A&M) regarding wallet monitoring update
Leslie Lambert	11/28/2022	0.6	Call with K. Ramanathan (A&M), L. Lambert (A&M), A. Liv-Feyman (A&M), R. Perubhatla (FTX), PWP Partners team and 3rd party vendor team regarding new custodian opportunities
Leslie Lambert	11/28/2022	0.1	Call with L. Lambert, and A. Liv-Feyman (A&M) regarding slide deck presentation for custodians
Leslie Lambert	11/28/2022	0.3	Call with K.Ramanathan (A&M), L. Iwanski (A&M), and L. Lambert (A&M) regarding third-party vendor reporting
Leslie Lambert	11/28/2022	0.2	Call with K. Ramanathan, L. Lambert, and A. Liv-Feyman (A&M) regarding custodian deck
Louis Konig	11/28/2022	1.6	Evaluation of smart alerts via blockchain analytics platform on wallet address groups
Louis Konig	11/28/2022	0.8	Daily crypto portfolio analysis pricing process refresh
Louis Konig	11/28/2022	0.6	Call with L. Konig, R. Johnson, P. Kwan, H. Chambers (A&M), J. Masters (FTX) regarding data management and FTX Japan needs
Louis Konig	11/28/2022	0.6	Call with A&M team, cybersecurity firm team, and R. Perubhatla (FTX) regarding database next steps and planned activities
Louis Konig	11/28/2022	1.4	Blockchain analytics query development for additional blockchain pricing coverage
Louis Konig	11/28/2022	2.7	Blockchain analytics wallet address coverage analysis
Louis Konig	11/28/2022	0.5	Call with A&M team regarding data planning and expected next steps
Luke Francis	11/28/2022	0.5	Conference call with A&M team regarding open work streams and case updates
Luke Francis	11/28/2022	0.8	Submission of Top 50 creditors by silo to claims agent

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Luke Francis	11/28/2022	1.9	Updates to organizational chart and operating vs non operating entities
Mark Zeiss	11/28/2022	0.5	Conference call with A&M team regarding open work streams and case updates
Mark Zeiss	11/28/2022	1.3	Review new claims and provide reporting for PMO presentation
Max Jackson	11/28/2022	2.7	Detailed review of Cash Analysis re Bahamas Properties; Discuss findings w M Jackson, K. Dennison (A&M)
Nicole Simoneaux	11/28/2022	2.1	Prepared dynamic Legal Entity Binder using source information collected
Nicole Simoneaux	11/28/2022	1.2	Worked with S&C supporting staff to prepare printed versions of D&O deck and payment request forms
Nicole Simoneaux	11/28/2022	1.5	Made adjustments based on A&M leadership comments to the leadership org chart for B&O deck
Nicole Simoneaux	11/28/2022	0.2	Edited Board of Directors overview for incorporation at the end of legal entity deck
Nicole Simoneaux	11/28/2022	0.6	Collected crypto asset and marketable security data as of filing date for silo recovery slides
Nicole Simoneaux	11/28/2022	0.4	Incorporated comments from CPI for legal entity deck pertaining to WRS
Nicole Simoneaux	11/28/2022	1.3	Gathered and populated balance sheet data for silo overviews in D&O deck
Nicole Simoneaux	11/28/2022	0.4	Formatted list of all legal entities in each silo for incorporation into the entity deck
Nicole Simoneaux	11/28/2022	0.7	Utilized First Day Demonstrative data to further populate B&O deck
Nicole Simoneaux	11/28/2022	0.6	Edited Legal Entity PowerPoint to bring in organizational charts by silo
Nicole Simoneaux	11/28/2022	2.8	Edited legal entity D&O PowerPoint for Board review and presentation
Nicole Simoneaux	11/28/2022	1.2	Reorganized legal entity tracker and PowerPoint to match newly distributed organizational chart
Peter Kwan	11/28/2022	0.7	Review revised report from 3rd party crypto custodian containing transaction level listing of Debtor crypto asset inflows
Peter Kwan	11/28/2022	1.1	Project management daily transfers and daily flash summary analysis
Peter Kwan	11/28/2022	0.6	Call with L. Konig, R. Johnson, P. Kwan, H. Chambers (A&M), J. Masters (FTX) regarding data management and FTX Japan needs
Peter Kwan	11/28/2022	0.7	Meeting with P. Kwan, K.Ramanathan, K.Dudek, J. Marshall, L. Konig and R. Johnson (A&M) to discuss data management
Peter Kwan	11/28/2022	0.5	Call with third-party vendor and L. Lambert, L. Iwanski, P. Kwan (A&M) regarding wallet monitoring update
Peter Kwan	11/28/2022	0.3	Create revised clean list and compare against prior versions in preparation for dissemination

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Peter Kwan	11/28/2022	0.2	Expand upon address tracking database for reporting of token level details for tracked addresses
Peter Kwan	11/28/2022	0.6	Call with A&M team, cybersecurity firm team, and R. Perubhatla (FTX) regarding database next steps and planned activities
Peter Kwan	11/28/2022	0.6	Teleconference with L. Whitbeck (third-party vendor) and L. Lambert (A&M), /P. Kwan (A&M) regarding wallet monitoring
Peter Kwan	11/28/2022	2.6	Planning and coordination around the database copy of key exchange data
Peter Kwan	11/28/2022	1.8	Cryptocurrency wallet portfolio management software database query writing
Rob Esposito	11/28/2022	0.4	Review of the draft board of director presentation
Rob Esposito	11/28/2022	1.0	Daily PMO call with A&M, FTX, J. Ray, PWP and Sullivan & Cromwell
Rob Esposito	11/28/2022	0.4	Daily CEO debrief call with A&M, S&C, PWP and company management
Rob Esposito	11/28/2022	0.2	A&M leadership call for PMO prep
Rob Esposito	11/28/2022	0.3	Updates to the PMO deck
Robert Gordon	11/28/2022	0.6	Prepare and attend A&M leadership discussion to prepare for CEO update, 11/28
Robert Gordon	11/28/2022	0.2	Update PMO presentation for 11.29
Robert Gordon	11/28/2022	0.7	Prepare for and participate in A&M, S&C, FTX, PWP(All Various) leadership call to cover PMO planning and critical workstreams
Robert Gordon	11/28/2022	0.5	Call with E. Simpson (S&C), E. Mosley (A&M) and R. Gordon (A&M) to discuss Switzerland and Cyprus matters
Robert Gordon	11/28/2022	1.2	Prepare for and participate in daily CEO debrief, FTX, A&M, S&C(All Various)
Robert Johnson	11/28/2022	0.6	Call with A&M team, cybersecurity firm team, and R. Perubhatla (FTX) regarding database next steps and planned activities
Robert Johnson	11/28/2022	0.5	Call with A&M team regarding data planning and expected next steps
Robert Johnson	11/28/2022	2.8	Preliminary configuration of A&M AWS instance
Robert Johnson	11/28/2022	2.9	Planning surrounding database transfer to A&M AWS
Robert Johnson	11/28/2022	0.6	Call with L. Konig, R. Johnson, P. Kwan, H. Chambers (A&M), J. Masters (FTX) regarding data management and FTX Japan needs
Steve Coverick	11/28/2022	0.4	Correspond with A&M team regarding D&O broker information requests
Steve Coverick	11/28/2022	0.5	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)

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Steve Coverick	11/28/2022	0.5	Prepare for and participate in call re: EU subsidiary issues with E. Simpson (S&C) and E. Mosley (A&M)
Steve Coverick	11/28/2022	0.5	Prepare for and participate in daily update call with J. Ray (FTX), A. Dietderich (S&C) and A&M team
Steve Coverick	11/28/2022	1.2	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Steve Coverick	11/28/2022	2.7	Review and provide comments on legal entity presentation for D&O broker
Steve Kotarba	11/28/2022	0.7	Updates to PMO and internal trackers
Steve Kotarba	11/28/2022	0.3	Prepare updates to PMO slides and reporting
Steven Glustein	11/28/2022	1.8	Prepare slide deck for PMO relating to cash tracking analysis
Taylor Atwood	11/28/2022	0.9	Daily update teleconference with J. Ray, K. Cilia, S&C, PWP, E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett, J. Cooper (A&M)
Alec Liv-Feyman	11/29/2022	0.2	3rd party exchange tracker updates
Alec Liv-Feyman	11/29/2022	1.0	Created monitoring alerts.
Alec Liv-Feyman	11/29/2022	0.3	Call with K. Ramanathan, A. Liv-Feyman (A&M) to discuss regulatory tracker excel updates
Alec Liv-Feyman	11/29/2022	0.4	Call with L. Francis, A. Liv-Feyman (A&M) to discuss regulatory tracker information
Alec Liv-Feyman	11/29/2022	3.0	Compiling research over custodians and risk factors
Alec Liv-Feyman	11/29/2022	1.0	Make changes to regulatory tracker
Alec Liv-Feyman	11/29/2022	1.3	Researching foreign FTX exchanges
Alec Liv-Feyman	11/29/2022	2.0	Slide development for custodian opportunities deck
Alec Liv-Feyman	11/29/2022	1.2	Transferred assets analysis
Alec Liv-Feyman	11/29/2022	0.7	Call with L. Konig, A. Liv-Feyman (A&M) to discuss crypto exchanges and specific tokens
Alessandro Farsaci	11/29/2022	0.5	Kick-off call with G. Balmelli (A&M)
Alex Lawson	11/29/2022	0.5	Participate in A&M leadership discussion for CEO update
Alex Lawson	11/29/2022	0.6	Discussion with A&M leadership to plan CEO debrief
Alex Lawson	11/29/2022	0.8	Participate in PMO with A.Dietderich (S&C) and A&M team

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Alon Kritzman	11/29/2022	0.7	Prepare materials for call on Euclid 2021 transactions
Anan Sivapalu	11/29/2022	0.6	Call with L. Konig, P. Kwan, A. Sivapalu (A&M) regarding data management protocols, 3rd party exchange data analysis, and subsequent data visuals
Anan Sivapalu	11/29/2022	1.6	Create production level SQL tables to capture crypto movement from wallets
Anan Sivapalu	11/29/2022	0.9	Configured data and completed initial scan of raw data
Anan Sivapalu	11/29/2022	2.0	Conduct second scan of exchange data
Anan Sivapalu	11/29/2022	0.4	Checked through current data
Anan Sivapalu	11/29/2022	0.6	Move the Bifinex data from staging to production databases
Anan Sivapalu	11/29/2022	1.2	Uploaded blockchain data via secured file transfer protocol
Anan Sivapalu	11/29/2022	0.5	Transferred data to the data management system
Anan Sivapalu	11/29/2022	0.4	Scan uploaded exchange data for errors
Anan Sivapalu	11/29/2022	0.2	Resolve data integrity error in exchange data
Anan Sivapalu	11/29/2022	0.4	Create SQL script to upload and delete exchange movement data from staging to production databases
Anan Sivapalu	11/29/2022	0.7	Conduct an initial scan of FTX's limited customer data
Andrey Ulyanenko	11/29/2022	1.4	Call with S&C team, AMT local counsel team and A&M (C. howe, T. Atwood, C. Kotarba, A. Ulyanenko, B. Parker) team to discuss FTX Japan regulatory matters
Brandon Parker	11/29/2022	1.4	Call with S&C team, AMT local counsel team and A&M (C. howe, T. Atwood, C. Kotarba, A. Ulyanenko, B. Parker) team to discuss FTX Japan regulatory matters
Brian Cumberland	11/29/2022	0.4	Call with client on programs
Bridger Tenney	11/29/2022	1.0	Creating slide on U.S. Real Estate Leases for PMO Deck
Chris Arnett	11/29/2022	0.4	Prepare for daily PMO call with deal team
Chris Arnett	11/29/2022	0.3	Prepare for daily CEO call with A&M, S&C, PWP, and Company team
Chris Arnett	11/29/2022	0.3	Discussion with real estate professional about company real property
Chris Arnett	11/29/2022	0.4	Participate in daily A&M Team leadership meeting

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Chris Arnett	11/29/2022	0.6	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
Chris Arnett	11/29/2022	1.6	Participate in daily CEO call with A&M, PWP, and Company teams
Chris Kotarba	11/29/2022	1.4	Call with S&C team, AMT local counsel team and A&M (C. howe, T. Atwood, C. Kotarba, A. Ulyanenko, B. Parker) team to discuss FTX Japan regulatory matters
Christopher Howe	11/29/2022	1.4	Call with S&C team, AMT local counsel team and A&M (C. howe, T. Atwood, C. Kotarba, A. Ulyanenko, B. Parker) team to discuss FTX Japan regulatory matters
Christopher Howe	11/29/2022	0.4	Make daily edits to Chapter 11 tax PMO deck
Claire Myers	11/29/2022	0.4	Create an account for Pacer to assist with future claim reconciliation
David Coles	11/29/2022	0.6	PMO participation w/J. Ray (FTX) and professionals from A&M, S&C including A. Dietderich (S&C) and K. Cofsky (PWP) and others from (PWP)
David Coles	11/29/2022	0.4	Develop slides for PMO materials covering cash/other consideration working with S. Glustein (A&M)
David Coles	11/29/2022	1.7	Extended PMO participation w/J. Ray (FTX) and professionals from A&M, S&C including A. Dietderich (S&C) and K. Cofsky (PWP) and others from (PWP) to cover brokerage monetization
David Coles	11/29/2022	2.8	Discussions including S. Glustein (A&M) regarding venture pipeline investments, funding (verified and other) and exits and design of additional slides for PMO
David Coles	11/29/2022	0.2	Further refinement of PMO slides
David Coles	11/29/2022	0.4	A&M senior leadership call including E. Mosley and S. Coverick (A&M)
David Slay	11/29/2022	0.3	Teleconference with J. Cooper, D. Slay (A&M) regarding daily status report presentation
David Slay	11/29/2022	1.8	Research how to transfer NFTs from Cold wallet to safe account
David Slay	11/29/2022	0.7	Received final PMO 11/29, updated for 11/30 and sent to each workstreams
David Slay	11/29/2022	1.1	PWP PMO Updates for workstreams submitted
David Slay	11/29/2022	2.2	Transferred crypto from Cold wallet to safe account
David Slay	11/29/2022	0.8	Update PMO for 11/29 Meeting per overnight changes
David Slay	11/29/2022	1.2	PMO Updates for workstreams for 11/30 meeting
Ed Mosley	11/29/2022	1.6	Revise to "Prepared for and participate in portion of meeting with S&C (various), mgmt (various), Japanese local counsel (various) and A&M regarding FTX Japan KK funds transfers

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Business Operations

Professional	Date	Hours	Activity
Ed Mosley	11/29/2022	0.6	Prepare for and participate in meeting with A&M (various) regarding updates for tax, cash, accounting, and brokerage account workstreams
Ed Mosley	11/29/2022	0.8	Prepare for and participate in discussions with A&M (internal legal) regarding retention and indemnity lists
Ed Mosley	11/29/2022	0.4	Prepare for and participate in meeting with A.Dietderich (S&C) regarding workstream support of S&C directives
Gioele Balmelli	11/29/2022	0.5	Kick-off with A. Farsaci (A&M)
Gioele Balmelli	11/29/2022	1.0	Preparation Workshop with J. Bavaud
Henry Chambers	11/29/2022	0.6	Call with P. Kwan, L. Konig, and R. Johnson (A&M) and J. Masters, K. Nakamura and K. Takahashi (FTX) re Database access
Henry Chambers	11/29/2022	1.1	Call with FTX technical team in Vietnam re MPC wallet technology and Singapore assets
Henry Chambers	11/29/2022	1.3	Correspondence with K. Ramanathan re Singapore Crypto balances and licensing
Henry Chambers	11/29/2022	0.7	Daily Stand-up meeting with FTX Japan re Return of FTX Japan customer deposits
Henry Chambers	11/29/2022	2.5	Reconciliation of Quoine PTE Ltd balance sheet
Henry Chambers	11/29/2022	2.9	Attending to Quoine PTE Ltd crypto balance movement issues and associated wallet infrastructure
James Cooper	11/29/2022	0.8	Review updated daily status report presentation
James Cooper	11/29/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
James Cooper	11/29/2022	0.3	Teleconference with D. Slay (A&M) regarding daily status report presentation
Jeff Stegenga	11/29/2022	0.7	Participation in daily PMO workstream coordination session w/ mgmt, S&S, PWP and A&M
Jeff Stegenga	11/29/2022	0.6	Review of latest PMO draft on immediate priority list and M&A process update
Jeff Stegenga	11/29/2022	0.4	Participation in the CEO debrief call w/ PWP, A&M and S&C
Joachim Lubczyk	11/29/2022	1.0	Align team approach for DE/CH teams
Johnny Gonzalez	11/29/2022	0.5	Review and prepare are summary of the PWP slides for incorporation into the PMO
Johnny Gonzalez	11/29/2022	2.4	Prepare a slide for the PMO re: the situation around the Robinhood shares
Kert Dudek	11/29/2022	0.4	Enhanced progress on data management
Kert Dudek	11/29/2022	0.3	Call with A&M team regarding database management update and priorities

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Business Operations

Professional	Date	Hours	Activity
Kevin Kearney	11/29/2022	2.5	Preparation of underlying schedules for Alameda ventures to be used by PWP and S&C.
Kim Dennison	11/29/2022	0.6	Prepare analysis of FPH Bahamas Property payments for A Lawson consideration
Kim Dennison	11/29/2022	1.1	Prepare for in-person meeting w Maynard Law w A Lawson (A&M)
Kim Dennison	11/29/2022	1.3	Attend call w J Bromley (S&C), H Masters (Nardello), A Lawson (A&M) re Bahamas workstream
Kim Dennison	11/29/2022	0.8	Email J Bromley (S&C) re cash transfers to Farmington State / Moonstone Bank
Kim Dennison	11/29/2022	0.9	Review updates to PMO prepared by team; Provide team w comments on same
Kim Dennison	11/29/2022	0.3	Attend call w A&M team re Bahamas workstreams
Kim Dennison	11/29/2022	0.3	Emails w S&C and Nardello re call to discuss Bahamas workstream
Kim Dennison	11/29/2022	0.3	Emails w P Maynard (Maynard Law) re in-person meeting & update on title searches
Kumanan Ramanathan	11/29/2022	0.4	Various email correspondences with A. Sivapalu to discuss BI dashboards for balances and tokens
Kumanan Ramanathan	11/29/2022	0.4	Meeting with P. Kwan, K.Ramanathan, K.Dudek, J. Marshall, L. Konig and R. Johnson (A&M) to discuss data management
Kumanan Ramanathan	11/29/2022	0.4	Review Chainalysis materials
Kumanan Ramanathan	11/29/2022	0.4	Various email correspondences with R. Perubhatla (FTX) to obtain read-only access to documents
Kumanan Ramanathan	11/29/2022	0.7	Review potential hiring of FTX Japan in-house counsel
Kumanan Ramanathan	11/29/2022	1.0	Review and propose changes to the wallet address database
Kumanan Ramanathan	11/29/2022	0.9	Review access for various parties to access UI of tool
Kumanan Ramanathan	11/29/2022	0.9	Provide feedback on custodian security analysis
Kumanan Ramanathan	11/29/2022	1.2	Prepare records for SDNY investigation
Kumanan Ramanathan	11/29/2022	0.7	Prepare excel file with various queries to get historical records for specific user
Kumanan Ramanathan	11/29/2022	0.5	Review interview footage
Kumanan Ramanathan	11/29/2022	0.6	Call with E. Aidoo (PWP) and E. Downing, S. Ehrenberg (S&C) to discuss South Africa regulatory matters
Kumanan Ramanathan	11/29/2022	0.3	Call with A&M team regarding database cloning update and priorities

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Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	11/29/2022	0.6	Review of Chainalysis agreements
Kumanan Ramanathan	11/29/2022	0.3	Call with K. Ramanathan, A. Liv-Feyman (A&M) to discuss regulatory tracker excel updates
Kumanan Ramanathan	11/29/2022	0.5	Call with third party team and P. Kwan, L. Konig (A&M) to discuss data query requests
Kumanan Ramanathan	11/29/2022	1.0	Call with third party team to walk through screen share of database
Kumanan Ramanathan	11/29/2022	0.9	Discuss cold storage options for foreign subsidiary
Kumanan Ramanathan	11/29/2022	0.5	Meet with A&M leadership team to discuss workstreams
Kumanan Ramanathan	11/29/2022	0.8	Meet with senior leadership team at S&C, A&M, PWP and J. Ray (FTX) to discuss workstreams
Larry Iwanski	11/29/2022	0.6	Correspondence with E. Plante (Chainalysis)
Larry Iwanski	11/29/2022	1.1	Various communications with third-party vendor
Larry Iwanski	11/29/2022	0.2	Asset tracing based on monitored blockchain activity
Larry Iwanski	11/29/2022	0.3	Call with L. Lambert (A&M) and L. Iwanski (A&M) regarding third-party vendor reporting
Larry Iwanski	11/29/2022	0.5	Call with third-party vendor and L. Lambert, L. Iwanski, P. Kwan (A&M) regarding wallet monitoring update
Larry Iwanski	11/29/2022	0.5	Meeting with A&M and third-party vendor regarding asset monitoring
Larry Iwanski	11/29/2022	0.3	Planning re: DI team workstream timeline
Leslie Lambert	11/29/2022	0.8	Reviewed matrix summarizing custodian research
Leslie Lambert	11/29/2022	0.5	Call with third-party vendor and L. Lambert, L. Iwanski, P. Kwan (A&M) regarding wallet monitoring update
Leslie Lambert	11/29/2022	2.8	Drafted presentation detailing proposed risk mitigation strategy
Leslie Lambert	11/29/2022	0.3	Call with L. Lambert (A&M) and L. Iwanski (A&M) regarding third-party vendor reporting
Leslie Lambert	11/29/2022	0.3	Reviewed wallet monitoring report
Leslie Lambert	11/29/2022	1.8	Updating PMO slides
Leslie Lambert	11/29/2022	1.4	Conducted research and reviewed custodian related materials
Louis Konig	11/29/2022	1.2	Call with cybersecurity firm team, P. Kwan and K. Ramanathan (A&M) to discuss responsive data

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Business Operations

Professional	Date	Hours	Activity
Louis Konig	11/29/2022	0.3	Call with A&M team regarding data update and priorities
Louis Konig	11/29/2022	0.5	Call with L. Konig, P. Kwan (A&M) and blockchain analytics team to discuss alert generation and new pricing queries across multiple blockchains
Louis Konig	11/29/2022	0.6	Call with L. Konig, P. Kwan, A. Sivapalu (A&M) regarding data management protocols, 3rd party exchange data analysis, and subsequent data visuals
Louis Konig	11/29/2022	0.5	Call with L. Konig, P. Kwan, R. Johnson (A&M), D. Chapsky, P. Lee (FTX) regarding database query scripting and analysis
Louis Konig	11/29/2022	1.8	Daily crypto portfolio analysis pricing process refresh
Louis Konig	11/29/2022	2.2	Blockchain analytics wallet address coverage analysis for wallets with pricing
Louis Konig	11/29/2022	0.7	Call with L. Konig, A. Liv-Feyman (A&M) to discuss crypto exchanges and specific tokens
Luke Francis	11/29/2022	0.4	Call with L. Francis, A. Liv-Feyman (A&M) to discuss regulatory tracker information
Luke Francis	11/29/2022	1.2	Documentation of new regulatory data request process and follow up
Luke Francis	11/29/2022	2.1	Documentation of potential issues and mitigation items for the termination of designated communications platforms
Luke Francis	11/29/2022	1.6	Review of relevant new media for additional findings
Max Jackson	11/29/2022	3.1	Review of FTX Digital Markets QuickBooks data to identify and summarize payments made in relation to Bahamas properties. Property rec 28 Nov
Max Jackson	11/29/2022	2.6	Reconciliation of transactions between FTX Digital Markets and FTX Property Holdings Ltd in relation to Bahamas properties, by individual property where applicable
Max Jackson	11/29/2022	2.9	Continued reconciliation of transactions between FTX Digital Markets and FTX Property Holdings Ltd in relation to Bahamas properties
Max Jackson	11/29/2022	0.9	Updating PMO document for developments in respect of Bahamas workstreams and findings. Calls with K Dennison (A&M) re same
Nicole Simoneaux	11/29/2022	1.3	Compiled employee expense data provided in the FTX Shared Box folder for tracking
Nicole Simoneaux	11/29/2022	0.6	Arranged printing and distribution of payment requests for RLKS review
Nicole Simoneaux	11/29/2022	0.4	Assisted in a contracts box reorganization for S&C uploads
Nicole Simoneaux	11/29/2022	0.8	Planned and executed employee expense data outreach email and box setup for entity leads
Nicole Simoneaux	11/29/2022	0.4	Incorporated comments on payment requests before sending for approval
Nicole Simoneaux	11/29/2022	0.5	Completed third party payment request form

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Professional	Date	Hours	Activity
Peter Kwan	11/29/2022	0.5	Call with third-party vendor and L. Lambert, L. Iwanski, P. Kwan (A&M) regarding wallet monitoring update
Peter Kwan	11/29/2022	0.9	Review revised report from 3rd party crypto custodian containing transaction level listing of Debtor crypto asset inflows
Peter Kwan	11/29/2022	0.5	Call with L. Konig, P. Kwan, R. Johnson (A&M), D. Chapsky, P. Lee (FTX) regarding database query scripting and analysis
Peter Kwan	11/29/2022	0.6	Call with L. Konig, P. Kwan, A. Sivapalu (A&M) regarding data management protocols, 3rd party exchange data analysis, and subsequent data visuals
Peter Kwan	11/29/2022	0.5	Call with L. Konig, P. Kwan (A&M) and blockchain analytics team to discuss alert generation and new pricing queries across multiple blockchains
Peter Kwan	11/29/2022	2.3	Planning and coordination around the database copy of key exchange data
Peter Kwan	11/29/2022	0.4	Cryptocurrency wallet portfolio management software database query writing
Peter Kwan	11/29/2022	0.3	Call with A&M team regarding data update and priorities
Peter Kwan	11/29/2022	1.1	Project management daily transfers and daily flash summary analysis
Peter Kwan	11/29/2022	1.2	Call with cybersecurity firm team, P. Kwan and L. Konig (A&M) to discuss responsive data
Peter Kwan	11/29/2022	0.6	Expand upon address tracking database for reporting of token level details for tracked addresses
Peter Kwan	11/29/2022	1.3	Perform reconciliation of full AWS database listing against planned copy tables and identify additional, potential relevant data to include in data copy scope
Rob Esposito	11/29/2022	0.4	A&M leadership call for PMO prep
Rob Esposito	11/29/2022	0.6	Daily PMO call with A&M, FTX, J. Ray, PWP and Sullivan & Cromwell
Rob Esposito	11/29/2022	1.2	CEO debrief and PWP presentation call with A&M, S&C, PWP and company management
Rob Esposito	11/29/2022	0.9	Management of case team responsibilities and data analysis
Rob Esposito	11/29/2022	0.5	Prepare for and create agenda for case management team call
Robert Gordon	11/29/2022	0.4	Review notes from S&C on open Swiss entity questions
Robert Gordon	11/29/2022	0.7	Prepare and attend A&M leadership discussion to prepare for CEO update, 11/29
Robert Gordon	11/29/2022	0.1	Update PMO presentation for 11.30
Robert Gordon	11/29/2022	0.8	Prepare participate in A&M(Various), S&C, PWP and FTX management for CEO update

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Business Operations

Professional	Date	Hours	Activity
Robert Gordon	11/29/2022	0.6	Prepare for and participate in A&M, S&C, FTX, PWP(All Various) leadership call to cover PMO planning and critical workstreams
Robert Johnson	11/29/2022	0.3	Call with A&M team regarding data update and priorities
Robert Johnson	11/29/2022	0.5	Call with L. Konig, P. Kwan, R. Johnson (A&M), D. Chapsky, P. Lee (FTX) regarding database query scripting and analysis
Robert Johnson	11/29/2022	2.6	Planning surrounding database transfer to A&M AWS
Robert Wilcke	11/29/2022	3.0	Internal Kick-off call and first document review
Steve Coverick	11/29/2022	2.7	Review and provide comments on restructuring update presentation for board and CEO
Steve Coverick	11/29/2022	0.6	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Steve Coverick	11/29/2022	1.9	Prepare for and participate in discussion with J. Ray (FTX), B. Mendelsohn (PWP), and A&M team regarding market risk of brokerage positions
Steve Coverick	11/29/2022	0.5	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Steve Coverick	11/29/2022	0.9	Correspond with A&M team regarding stock holdings
Steve Kotarba	11/29/2022	0.6	Draft team tasks for staff meeting and coordinate with R. Esposito re same
Steve Kotarba	11/29/2022	0.4	Participate in A&M coordination meeting
Steve Kotarba	11/29/2022	1.2	Review and adjust contract template re reporting needs
Steve Kotarba	11/29/2022	0.3	Updates re PMO reporting
Steven Glustein	11/29/2022	0.7	Review PWP slide deck relating to PMO presentation
Steven Glustein	11/29/2022	2.8	Discussions including D. Coles (A&M) regarding venture pipeline investments, funding (verified and other) and exits and design of additional slides for PMO
Steven Glustein	11/29/2022	1.2	Update PMO deck relating to venture and Alameda Silos
Steven Glustein	11/29/2022	0.4	Develop slides for PMO materials covering cash/other consideration working with D. Coles (A&M)
Taylor Atwood	11/29/2022	0.3	Review Tax PMO presentation from C. Howe (A&M)
Taylor Atwood	11/29/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Taylor Atwood	11/29/2022	1.4	Call with S&C team, AMT local counsel team and A&M (C. howe, T. Atwood, C. Kotarba, A. Ulyanenko, B. Parker) team to discuss FTX Japan regulatory matters

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Business Operations

Professional	Date	Hours	Activity
Zach Burns	11/29/2022	0.1	Looked over PMO update
Alec Liv-Feyman	11/30/2022	0.8	Foreign Solvency deck development
Alec Liv-Feyman	11/30/2022	1.0	Custodian risk management slide development and research
Alec Liv-Feyman	11/30/2022	0.7	Call with S&C team, cybersecurity firm team, and FTX team regarding fund transfers and crypto account
Alec Liv-Feyman	11/30/2022	1.3	Call with L. Konig, A. Liv-Feyman (A&M) regarding BitGo illiquid tokens and excel development
Alec Liv-Feyman	11/30/2022	0.2	Call with L. Francis, A. Liv-Feyman (A&M) to discuss overview of regulatory data tracker
Alec Liv-Feyman	11/30/2022	0.6	Call with K. Ramanathan, L. Lambert, and A. Liv-Feyman (A&M), PWP team, and potential custodian regarding additional custodian opportunities
Alec Liv-Feyman	11/30/2022	0.2	Call with K. Ramanathan, A. Liv-Feyman (A&M), J. Croke, A. Holland (S&C), cybersecurity firm team, and FTX team to discuss exchange assets
Alec Liv-Feyman	11/30/2022	0.2	Call with K. Ramanathan, A. Liv-Feyman (A&M) to discuss exchange assets slide
Alec Liv-Feyman	11/30/2022	1.0	Fund transfers and transferred assets excel development
Alec Liv-Feyman	11/30/2022	2.1	Regulatory tracker status updates and development
Alec Liv-Feyman	11/30/2022	2.9	Illiquid criteria for BitGo tracker updates
Alec Liv-Feyman	11/30/2022	0.5	PMO crypto team slide updates, PMO snapshot edits
Alec Liv-Feyman	11/30/2022	0.6	Alameda Exchange Listing updates
Alex Lawson	11/30/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Alex Lawson	11/30/2022	0.9	Discussion with A&M leadership to plan CEO debrief
Alex Lawson	11/30/2022	1.2	Call with P. Maynard (Maynard Lawyers) and K Dennison (A&M)
Alex Lawson	11/30/2022	0.8	Participate in PMO with A.Dietderich (S&C) and A&M team
Alex Lawson	11/30/2022	0.4	Call with H. Nardello (Bahamas Counsel) K. Dennison, A. Lawson (A&M) re: investigations re Bahamas
Alex Lawson	11/30/2022	0.6	Participate in A&M leadership discussion to prepare for CEO update
Alon Kritzman	11/30/2022	1.2	Consolidate meeting outputs for action

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Anan Sivapalu	11/30/2022	0.7	Checked through the exchange data for integrity
Anan Sivapalu	11/30/2022	1.6	Set up initial visuals in software to gauge dashboarding needs
Anan Sivapalu	11/30/2022	0.6	Meeting with P. Kwan, K.Ramanathan, K.Dudek, J. Marshall, L. Konig and R. Johnson (A&M) to discuss data management
Anan Sivapalu	11/30/2022	2.9	Created wallet mapping
Anan Sivapalu	11/30/2022	0.5	Create SQL script to upload and delete exchange position data from staging to production databases
Anan Sivapalu	11/30/2022	2.1	Create SQL script to upload and delete exchange order data from staging to production databases
Anan Sivapalu	11/30/2022	1.3	Conducted preliminary SQL based analysis on positional data for exchange
Anan Sivapalu	11/30/2022	1.3	Conducted preliminary SQL based analysis on movement data for exchange
Anan Sivapalu	11/30/2022	0.2	Build sample data model in visual studios
Andrey Ulyanenko	11/30/2022	1.8	Working on tax PMO deck for the broader team
Brian Cumberland	11/30/2022	0.4	Call with leadership team on action items related to compensation program
Bridger Tenney	11/30/2022	0.5	Coordination related to A&M Team Travel and Hotels
Chris Arnett	11/30/2022	0.6	Participate in daily PMO discussion with A&M, S&C, PWP, and Company team
Chris Arnett	11/30/2022	0.3	Prepare for daily A&M leadership meeting
Chris Arnett	11/30/2022	0.4	Prepare for daily PMO discussion with A&M, S&C, PWP, and Company team
Chris Arnett	11/30/2022	0.6	Participate in daily A&M Team leadership meeting
Chris Arnett	11/30/2022	0.8	Participate in daily CEO call with A&M, PWP, and Company teams
Chris Arnett	11/30/2022	0.4	Prepare for daily CEO call with A&M, S&C, PWP, and Company team
Christopher Howe	11/30/2022	0.4	Make daily edits to Chapter 11 tax PMO deck
David Coles	11/30/2022	0.4	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
David Coles	11/30/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
David Coles	11/30/2022	0.5	A&M senior leadership call including E. Mosley and S. Coverick (A&M)

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Professional	Date	Hours	Activity
David Coles	11/30/2022	0.3	EoD group J. Ray (FTX) call
David Coles	11/30/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
David Coles	11/30/2022	0.6	PMO participation w/J. Ray (FTX) and professionals from A&M including S. Coverick and E. Mosley (A&M) , S&C including A. Dietderich (S&C) and K. Flinn (PWP) and others from (PWP)
David Connolly	11/30/2022	1.5	Updating formatting of A&M Cayman PMO slides
David Slay	11/30/2022	0.8	Distributed PMO to all Workstream leads for 12/1 updates
David Slay	11/30/2022	1.9	Consolidated PMO with updated Workstream slides for 12/1
Doug Lewandowski	11/30/2022	2.4	Work on PMO slides for contract status and workplan
Doug Lewandowski	11/30/2022	1.1	Update PMO deck with changes from S. Kotarba (A&M)
Ed Mosley	11/30/2022	0.7	Prepare for and participate in meeting with S&C (various), mgmt (J. Ray), and Alix (various) regarding introduction to situation and coordination of workstreams
Ed Mosley	11/30/2022	0.6	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (various), mgmt (J. Ray, others) and A&M (various) regarding current workstream status as of 11/30 including foreign exchange correspondence, cash repatriation and Alameda / ventu
Ed Mosley	11/30/2022	0.6	Prepare for and participate in meeting with Alix (various) and K.Ramanathan (A&M) regarding AWS data
Ed Mosley	11/30/2022	0.4	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Ed Mosley	11/30/2022	0.6	PMO participation w/J. Ray (FTX) and professionals from A&M including S. Coverick and E. Mosley (A&M) , S&C including A. Dietderich (S&C) and K. Flinn (PWP) and others from (PWP)
Ed Mosley	11/30/2022	0.3	Discussion w/ J. Stegenga (A&M) re: One Cable Beach condos / confirmation of proper recording
Ed Mosley	11/30/2022	0.5	A&M senior leadership call including E. Mosley and S. Coverick (A&M)
Ed Mosley	11/30/2022	0.7	Prepare for and participate in restructuring debrief meeting with J. Ray (FTX), E. Mosley (A&M), A. Dietderich (S&C)
Ed Mosley	11/30/2022	0.6	Prepare for and participate in meeting with A&M (various) regarding updates for Alameda asset options, cash, and vendor mgmt updates
Gioele Balmelli	11/30/2022	2.9	STCF Workshop FTX Europe AG with CFO
Gioele Balmelli	11/30/2022	1.1	Discussion re: FTX Europe AG
Gioele Balmelli	11/30/2022	2.5	Asset analysis of Swiss entities

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
November 11, 2022 through November 30, 2022***

Business Operations

Professional	Date	Hours	Activity
Gioele Balmelli	11/30/2022	2.5	Asset analysis of German entities
Gioele Balmelli	11/30/2022	2.5	Workshop with FTX Europe's CFO to discuss customer deposits, asset analysis at European entities
Gioele Balmelli	11/30/2022	2.5	Asset analysis of other EU entities
Henry Chambers	11/30/2022	0.5	Call with S. Melamed (FTX) and K. Ramanathan (A&M) re Japanese operations
Henry Chambers	11/30/2022	2.8	Attending to Plan re FTX Japan Client deposits
Henry Chambers	11/30/2022	0.3	Call re FTX Japan customer deposit returns with K. Ramanathan (A&M), K. Hatano, F. Weinberg, C. Beatty, N. Mehta and E Downing (S&C)
Henry Chambers	11/30/2022	0.1	Call with K. Katano (S&C) re FTX Japan Ch11
Henry Chambers	11/30/2022	0.7	Call with K. Ramanathan (A&M) and S. Melamed (FTX) re FTX Japan Ch11 status
Henry Chambers	11/30/2022	0.8	Daily Stand-up meeting with FTX Japan re Return of FTX Japan customer deposits
Henry Chambers	11/30/2022	0.5	Call with K. Ramanathan (A&M) to discuss Japanese and Singapore operations
Henry Chambers	11/30/2022	1.2	Correspondence and Planning with cybersecurity firm re FTX Japan Customer Deposits
Henry Chambers	11/30/2022	0.8	Correspondence regarding cybersecurity firm security audit (FTX)
Henry Chambers	11/30/2022	0.4	Correspondence with P Kwan (A&M) re cybersecurity firm data review
Henry Chambers	11/30/2022	0.4	Correspondence with cybersecurity firm re FTX Japan customer deposit security
Henry Chambers	11/30/2022	0.5	Planning re transfer of PTE assets to BitGo
Henry Chambers	11/30/2022	0.6	Review of A. Liv-Feyman updates to solvency deck
Henry Chambers	11/30/2022	0.8	Considering Hiring of PR Vendor for FTX Japan
James Cooper	11/30/2022	0.7	Review updated daily status report presentation
James Cooper	11/30/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, T. Atwood, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Jeff Stegenga	11/30/2022	0.3	Discussion w/ E. Mosley (A&M) re: One Cable Beach condos / confirmation of proper recording
Jeff Stegenga	11/30/2022	0.5	Participation in daily PMO update session w/ J. Ray, S&C, A&M and PWP and follow-up
Joachim Lubczyk	11/30/2022	0.5	Call with A&M EU team to discuss Switzerland and Cyprus matters

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Joachim Lubczyk	11/30/2022	1.5	Internal Alignment calls re: TWCF and Europe operations
Jon Chan	11/30/2022	1.2	Meeting with L. Konig, P. Kwan, J. Chan, M. Sunkara (A&M) team regarding update on data management and planning
Jonathan Marshall	11/30/2022	0.3	Project status call with K. Ramanathan, P. Kwan, L. Konig, R. Johnson (A&M)
Kert Dudek	11/30/2022	0.6	Meeting with P. Kwan, K. Ramanathan, K. Dudek, J. Marshall, L. Konig and R. Johnson (A&M) to discuss data management
Kert Dudek	11/30/2022	0.7	Prepared materials for data management discussion
Kim Dennison	11/30/2022	0.3	Review third party data summary; Discuss same w A. Lawson (A&M); Email S Coverick re needs for Bahamas workstream
Kim Dennison	11/30/2022	0.6	Prepare summary of Bahamian properties which require title search; Provide same to M Maynard
Kim Dennison	11/30/2022	1.3	Discuss appointment of replacement director w A Lawson (A&M); Discuss & consider Bahamas strategy ahead of meeting w Maynard w A Lawson (A&M)
Kim Dennison	11/30/2022	1.8	Detailed review of Updated Cash Analysis re Bahamas Properties; Discuss review comments M Jackson (A&M)
Kim Dennison	11/30/2022	0.1	Attend in-person meeting at Maynard offices to discuss Bahamas workstreams
Kim Dennison	11/30/2022	0.4	Nardello call H. Nardello (Bahamas Counsel) K. Dennison, A. Lawson (A&M) re: investigations re Bahamas
Kim Dennison	11/30/2022	1.2	Call with Maynard Lawyers, Maynard, A. Lawson (A&M)
Kim Dennison	11/30/2022	0.3	Prepare updates to PMO; Provide same to D Slay (A&M)
Kumanan Ramanathan	11/30/2022	0.2	Call with A. Liv-Feyman (A&M) to discuss exchange assets slide
Kumanan Ramanathan	11/30/2022	0.6	Call with BitGo team to discuss security protocol review
Kumanan Ramanathan	11/30/2022	0.5	Call with H. Chambers (A&M) to discuss Japanese and Singapore operations
Kumanan Ramanathan	11/30/2022	0.2	Call with K. Ramanathan, A. Liv-Feyman (A&M), J. Croke, A. Holland (S&C), third party team, and FTX team to discuss exchange assets
Kumanan Ramanathan	11/30/2022	1.1	Provide comments on stable coin analysis based on requests from S&C
Kumanan Ramanathan	11/30/2022	0.6	Call with K. Ramanathan, L. Lambert, and A. Liv-Feyman (A&M), PWP team, and potential custodian regarding additional custodian opportunities
Kumanan Ramanathan	11/30/2022	0.5	Call with PWP team and vendor to discuss custodial services
Kumanan Ramanathan	11/30/2022	0.4	Call with A&M leadership team to discuss status of various workstreams
Kumanan Ramanathan	11/30/2022	0.4	Review third party vendor matter with FTX Japan

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Kumanan Ramanathan	11/30/2022	0.4	Call with J. Croke (S&C) and third party team to discuss recovery of crypto assets
Kumanan Ramanathan	11/30/2022	0.8	Review progress on data efforts and advise on strategy
Kumanan Ramanathan	11/30/2022	0.9	Review of foreign regulated exchange presentation and provide comments
Kumanan Ramanathan	11/30/2022	0.4	Correspondence with 3rd party re FTX Japan deposit security
Kumanan Ramanathan	11/30/2022	0.4	Meet with AlixPartners investigations team to provide primer on crypto-related topics
Kumanan Ramanathan	11/30/2022	0.6	Meeting with P. Kwan, K.Ramanathan, K.Dudek, J. Marshall, L. Konig and R. Johnson (A&M) to discuss data management
Kumanan Ramanathan	11/30/2022	0.8	Prepare customer segregation analysis using derivative file
Kumanan Ramanathan	11/30/2022	1.2	Provide comments to custodian analysis and distribute
Kumanan Ramanathan	11/30/2022	0.6	Provide comments on daily crypto snapshot presentation
Kumanan Ramanathan	11/30/2022	0.6	Call with senior leadership team to discuss updates
Kumanan Ramanathan	11/30/2022	0.5	Asset meeting L. Lambert K. Ramanathan J. Marshall L. Iwanski (A&M)
Kumanan Ramanathan	11/30/2022	0.3	Call re FTX Japan customer deposit returns with K. Ramanathan (A&M), K. Hatano, F. Weinberg, C. Beatty, N. Mehta and E. Downing (S&C)
Larry Iwanski	11/30/2022	0.9	Review responses to UST inquiries
Larry Iwanski	11/30/2022	0.3	Analyzed movement of monitored assets.
Larry Iwanski	11/30/2022	0.5	Asset meeting L. Lambert K. Ramanathan J. Marshall L. Iwanski (A&M)
Larry Iwanski	11/30/2022	0.3	Call with L. Konig, P. Kwan, L. Iwanski (A&M), and third-party vendor team regarding daily monitoring updates
Larry Iwanski	11/30/2022	0.6	Call with L. Konig, P. Kwan, L. Iwanski (A&M), and TRM labs team regarding blockchain coverage and monitoring offerings
Larry Iwanski	11/30/2022	0.6	Calls with L. Lambert (A&M) and L. Iwanski (A&M) regarding crypto workstreams
Larry Iwanski	11/30/2022	0.4	PMO 3rd Party Exchange dashboard
Larry Iwanski	11/30/2022	0.4	Review and compare third-party vendor daily reporting
Larry Iwanski	11/30/2022	0.7	Review of third-party vendor monitoring updates
Larry Iwanski	11/30/2022	1.6	Various communications with third-party vendor

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***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Leslie Lambert	11/30/2022	0.2	Prepared cryptocurrency snapshot
Leslie Lambert	11/30/2022	0.5	Asset meeting L. Lambert K. Ramanathan J. Marshall L. Iwanski (A&M)
Leslie Lambert	11/30/2022	0.8	Communications and ad hoc tasks related to the cryptocurrency workstream
Leslie Lambert	11/30/2022	1.3	Prepared PMO update
Leslie Lambert	11/30/2022	2.4	Prepared slides for cryptocurrency workstream update, including underlying analysis
Leslie Lambert	11/30/2022	2.1	Analyzed cryptocurrency transaction detail
Leslie Lambert	11/30/2022	0.2	Call with forensics team regarding cryptocurrency workstream
Leslie Lambert	11/30/2022	0.5	Call with K. Ramanathan, L. Lambert, and A. Liv-Feyman (A&M), PWP team, and potential custodian regarding additional custodian opportunities
Leslie Lambert	11/30/2022	0.6	Calls with L. Lambert (A&M) and L. Iwanski (A&M) regarding crypto workstreams
Louis Konig	11/30/2022	1.3	Call with L. Konig, A. Liv-Feyman (A&M) regarding BitGo illiquid tokens and excel development
Louis Konig	11/30/2022	0.5	Call with A&M team regarding update on data and planning
Louis Konig	11/30/2022	1.2	Meeting with L. Konig, P. Kwan, J. Chan, M. Sunkara (A&M) team regarding update on data management and planning
Louis Konig	11/30/2022	1.8	Daily crypto portfolio analysis pricing process refresh
Louis Konig	11/30/2022	0.5	Analysis on largest address balances in cybersecurity firm's list based on data
Louis Konig	11/30/2022	0.3	Project status call with P. Kwan, L. Konig, R. Johnson, J. Marshall (A&M)
Louis Konig	11/30/2022	0.6	Call with L. Konig, P. Kwan, L. Iwanski (A&M), and TRM labs team regarding blockchain coverage and monitoring offerings
Louis Konig	11/30/2022	0.3	Call with L. Konig, P. Kwan, L. Iwanski (A&M), and third-party vendor team regarding daily monitoring updates
Louis Konig	11/30/2022	1.9	Blockchain analytics wallet address coverage analysis for wallets with pricing
Luke Francis	11/30/2022	0.2	Call with L. Francis, A. Liv-Feyman (A&M) to discuss overview of regulatory data tracker
Manasa Sunkara	11/30/2022	1.2	Meeting with L. Konig, P. Kwan, J. Chan, M. Sunkara (A&M) team regarding update on data management and planning
Manasa Sunkara	11/30/2022	0.9	Meeting to discuss project overview and various workstreams
Mark Zeiss	11/30/2022	2.7	Prepare PMO presentation for Contracts review progress for collection of data for Schedules, Noticing, and Assumption and Rejection

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Mark Zeiss	11/30/2022	2.1	Prepare PMO presentation for Contracts data sources for collection of data for Schedules, Noticing, and Assumption and Rejection
Max Jackson	11/30/2022	0.2	Review draft letter to Albany Home Owners Association prepared by Maynard Law
Max Jackson	11/30/2022	0.3	Filing and case administration
Max Jackson	11/30/2022	0.3	Updating summary document in respect of Bahamas properties confirmed to registry and associated purchase costs of the properties identified through QuickBooks data review
Max Jackson	11/30/2022	1.8	Review of QuickBooks data
Nicole Simoneaux	11/30/2022	0.3	Responded to data request for FTI engagement letter for cash team
Nicole Simoneaux	11/30/2022	3.2	Facilitated general banking information request and tracking among FTX entities to streamline payment request process
Nicole Simoneaux	11/30/2022	0.3	Initiated data outreach and search for Blockfolio employee bank info not covered under Justworks wire
Nicole Simoneaux	11/30/2022	1.3	Populated FTX Crypto services payment requests
Nicole Simoneaux	11/30/2022	3.1	Reviewed and tracked data submitted by entities in Employee expense folder
Peter Kwan	11/30/2022	0.3	Call with L. Konig, P. Kwan, L. Iwanski (A&M), and third-party vendor team regarding daily monitoring updates
Peter Kwan	11/30/2022	0.5	Call with A&M team regarding update on data and planning
Peter Kwan	11/30/2022	0.3	Project status call with P. Kwan, L. Konig, R. Johnson, J. Marshall (A&M)
Peter Kwan	11/30/2022	0.4	Correspondence with P Kwan (A&M) re cybersecurity firm data review
Peter Kwan	11/30/2022	0.7	Cryptocurrency wallet portfolio management software database query writing
Peter Kwan	11/30/2022	0.5	Ad hoc research and tracking of potentially unauthorized movements related to Debtor crypto assets
Peter Kwan	11/30/2022	0.4	Review revised report from 3rd party crypto custodian containing transaction level listing of Debtor crypto asset inflows
Peter Kwan	11/30/2022	1.2	Meeting with L. Konig, P. Kwan, J. Chan, M. Sunkara (A&M) team regarding update on data management and planning
Peter Kwan	11/30/2022	0.9	Project management daily transfers and daily flash summary analysis
Peter Kwan	11/30/2022	0.4	Populate listing of key FTX employees needed for post-petition support and institutional knowledge
Peter Kwan	11/30/2022	0.6	Call with L. Konig, P. Kwan, L. Iwanski (A&M), and TRM labs team regarding blockchain coverage and monitoring offerings
Peter Kwan	11/30/2022	0.3	Vendor follow related to scoping questions and general capacity around Blockchain tool usage

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Business Operations

Professional	Date	Hours	Activity
Peter Kwan	11/30/2022	0.7	Revise address tracking database for reporting of address list changes, additions and removals
Peter Kwan	11/30/2022	2.1	Planning and coordination around the database copy of key exchange data
Rob Esposito	11/30/2022	0.5	A&M leadership call for PMO prep
Rob Esposito	11/30/2022	0.8	Work on updates to the PMO presentation
Rob Esposito	11/30/2022	1.2	Review of data and prepare summary of information on FTX Foundation
Rob Esposito	11/30/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Rob Esposito	11/30/2022	0.6	Daily PMO call with A&M, FTX, J. Ray, PWP and Sullivan & Cromwell
Rob Esposito	11/30/2022	0.8	CEO debrief and PWP presentation call with A&M, S&C, PWP and company management
Robert Gordon	11/30/2022	0.7	Prepare participate in A&M(Various), S&C, PWP and FTX management for CEO update
Robert Gordon	11/30/2022	1.1	Prepare for and participate in A&M, S&C, FTX, PWP(All Various) leadership call to cover PMO planning and critical workstreams
Robert Gordon	11/30/2022	0.6	Prepare and attend A&M leadership discussion to prepare for CEO update, 11/30
Robert Gordon	11/30/2022	0.8	Participate in introduction meeting with the investigation team(Alix)
Robert Johnson	11/30/2022	1.6	Researching options for providing necessary access to RDS instance upon receipt
Robert Johnson	11/30/2022	0.5	Call with A&M team regarding update on data and planning
Robert Johnson	11/30/2022	0.3	Project status call with P. Kwan, L. Konig, R. Johnson, J. Marshall (A&M)
Robert Johnson	11/30/2022	2.3	Planning surrounding database transfer to A&M AWS
Robert Wilcke	11/30/2022	2.5	Workshop with FTX Europe's CFO to discuss customer deposits at European entities
Robert Wilcke	11/30/2022	2.9	STCF Workshop FTX Europe AG with CFO
Robert Wilcke	11/30/2022	1.1	Discussion re: FTX Europe AG
Robert Wilcke	11/30/2022	0.5	Call with A&M US team to discuss Switzerland and Cyprus matters
Robert Wilcke	11/30/2022	3.0	Analysis of FTX Europe' customer deposits at European entities
Steve Coverick	11/30/2022	0.6	PMO participation w/J. Ray (FTX) and professionals from A&M including S. Coverick and E. Mosley (A&M) , S&C including A. Dieterich (S&C) and K. Flinn (PWP) and others from (PWP)

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Steve Coverick	11/30/2022	0.4	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Steve Coverick	11/30/2022	0.5	Prepare for and participate in call re: EU subsidiary regulatory issues with E. Simpson (S&C), M. Grace (PWP)
Steve Coverick	11/30/2022	0.6	Prepare for and participate in PMO status update meeting with J. Ray (FTX), A. Dietderich (S&C), A&M team and others
Steve Coverick	11/30/2022	0.7	Prepare for and participate in restructuring debrief meeting with J. Ray (FTX), E. Mosley (A&M), A. Dietderich (S&C)
Steve Coverick	11/30/2022	0.9	Review incorporation documentation on FTX Foundation
Steve Coverick	11/30/2022	0.5	A&M senior leadership call including E. Mosley and S. Coverick (A&M)
Steve Kotarba	11/30/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Steve Kotarba	11/30/2022	2.1	Prepare PMO updates re contract process and progress
Steve Kotarba	11/30/2022	0.4	Prepare for and participate in A&M workstream leadership update meeting with E. Mosley, C. Arnett, T. Atwood, S. Kotarba, K. Ramanathan, D. Coles (A&M)
Steve Kotarba	11/30/2022	0.4	Participate in A&M coordination meeting
Steven Glustein	11/30/2022	1.9	Update Venture Investments slides for PMO meeting
Steven Glustein	11/30/2022	0.7	Review and update slide for PMO deck relating to funded investments on a quarterly basis
Steven Glustein	11/30/2022	0.6	Review and update slide for PMO deck relating to funded investments bridge
Steven Glustein	11/30/2022	0.9	Prepare slide for PMO deck on noticing process relating to venture investments
Taylor Atwood	11/30/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanathan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Subtotal		2,381.7	

Case Administration

Professional	Date	Hours	Activity
David Slay	11/11/2022	2.9	Data tracker updates from Box
David Slay	11/11/2022	3.2	Update data tracker with new data
David Slay	11/11/2022	2.0	Review box and update for file 7

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Case Administration

Professional	Date	Hours	Activity
David Slay	11/11/2022	2.3	Edit Tracker based on J Cooper (A&M) comments
David Slay	11/11/2022	3.1	Identify FTX legal entities and codify
Hudson Trent	11/11/2022	0.6	Prepare critical workstreams summary materials for circulation to project team
Hudson Trent	11/11/2022	1.0	Review filing entities list and prepare summary
Hudson Trent	11/11/2022	0.3	Update t-plus schedule for near-term milestones
Hudson Trent	11/11/2022	2.3	Working session with A&M team regarding near term tasks and approach
James Cooper	11/11/2022	0.6	Review updates to working group list for additional A&M team members
James Cooper	11/11/2022	0.5	Discuss working group list with S. Witherspoon (A&M)
Jeff Stegenga	11/11/2022	0.5	Review of/discussion with S&C attorneys re: monitored assets communications narrative
Kumanan Ramanathan	11/11/2022	0.3	Review of t-minus schedule and distribute to other A&M team members
Kumanan Ramanathan	11/11/2022	0.6	Review chapter 11 entity tracker
Nicole Simoneaux	11/11/2022	1.4	Facilitated box/teams organization and administration for newly added internal and external participants
Nicole Simoneaux	11/11/2022	2.6	Monitored news and media to compile a tracker for company-related announcements
Nicole Simoneaux	11/11/2022	3.1	Performed Box inventory and tracking for provided company data
Nicole Simoneaux	11/11/2022	1.1	Prepared hotel options presentation for group travel
Nicole Simoneaux	11/11/2022	2.8	Read and recorded summaries of company provided files for Box tracker
Samuel Witherspoon	11/11/2022	0.5	Discuss working group list with J. Cooper (A&M)
Samuel Witherspoon	11/11/2022	0.8	Update of working group list for additional A&M team members
David Slay	11/12/2022	2.4	Collected security detail research and contact information pertaining to protection services
Ed Mosley	11/12/2022	0.7	Review of bids from 3 firms for choice of claims agent in the bankruptcy case
Hudson Trent	11/12/2022	1.4	Assist in locating and contracting project team security personnel
Hudson Trent	11/12/2022	1.3	Gather contact information for existing project team and prepare working group list

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Case Administration

Professional	Date	Hours	Activity
Hudson Trent	11/12/2022	1.1	Update working group list with latest additions to project team
Nicole Simoneaux	11/12/2022	0.5	Compiled S&C and A&M map of NYC offices to perform research on hotels for professional travel
Nicole Simoneaux	11/12/2022	2.5	Contributed to Data site review by creating document descriptions
Nicole Simoneaux	11/12/2022	0.4	Created A&M travel list for security and office access and provided to NYC EA
Nicole Simoneaux	11/12/2022	2.1	Review address verification for FTX filing entities in the entity tracker
Nicole Simoneaux	11/12/2022	0.3	Drafted logistics email for A&M travel outlining office access, addresses, schedule, and expense
Rob Esposito	11/12/2022	1.0	Management and preparation of workstreams for team
David Slay	11/13/2022	0.9	File uploaded through 11/13 Review, Track in Box Drive Summary
David Slay	11/13/2022	1.3	Researched telephonic communications options
David Slay	11/13/2022	0.3	DTR Discussion with J. Gonzales (A&M)
David Slay	11/13/2022	2.5	Update Slack with A&M Staff to ensure full access
Ed Mosley	11/13/2022	0.6	Review of draft working group list and provide comments
Johnny Gonzalez	11/13/2022	0.3	DTR Discussion with J. Gonzalez, D. Slay (A&M)
Nicole Simoneaux	11/13/2022	0.4	Incorporated Kroll WGL update and input team members and contact information
Nicole Simoneaux	11/13/2022	0.3	Coordinate team logistics to support client meetings in NYC
Nicole Simoneaux	11/13/2022	1.1	Built and formatted A&M Org. Chart by workstream and key action items
Steve Coverick	11/13/2022	2.8	Prepare org chart of functional advisor expertise to assess additional resources required in coming week
Steve Kotarba	11/13/2022	1.6	Draft internal workstream notes and coordinate with team
Steve Kotarba	11/13/2022	1.1	Work re communications and inquiries mailbox
Claire Myers	11/14/2022	0.9	Answer and send emails regarding FTX, schedule meetings
David Slay	11/14/2022	0.6	Provide Zoom Access for A&M Team
David Slay	11/14/2022	1.7	Update External Team to provide access to Slack

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Case Administration

Professional	Date	Hours	Activity
Ed Mosley	11/14/2022	0.6	Review of digital review workstreams and potential overlap of the other professionals
Hudson Trent	11/14/2022	0.4	Review and provide feedback on draft organizational chart referencing legal entity data used in petitions
Hudson Trent	11/14/2022	1.6	Review project plan materials and expected project completion dates
Hudson Trent	11/14/2022	0.5	Incorporate latest updates to working group list with new additions to the project team
Jeff Stegenga	11/14/2022	0.3	Follow-up on retainer fundings and timing
Kumanan Ramanathan	11/14/2022	0.6	Create workstream tracker for various crypto teams
Nicole Simoneaux	11/14/2022	1.1	Began research for hotels close to S&C and A&M offices to organize a potential contract for business travel
Samuel Witherspoon	11/14/2022	0.8	Update cash management slides for the weekly team meeting
Steve Kotarba	11/14/2022	1.1	Coordination re access to company communication channels
Steve Kotarba	11/14/2022	0.7	Respond to 3rd party inquiry and request for communication
Cole Broskay	11/15/2022	0.3	Coordinate MTL reporting requirements discussion.
David Slay	11/15/2022	3.2	Updated and compile WGL as of 11/15 with A&M & 3rd party firms
Ed Mosley	11/15/2022	0.6	Review of current workplan for the identification of Alameda assets
Hudson Trent	11/15/2022	1.1	Update project list detail to present workstream status to project leadership
James Cooper	11/15/2022	0.6	Prepare and review updates to the liquidity section of the daily update
Rob Esposito	11/15/2022	1.7	Work on data collection for case management team workstreams
Steve Coverick	11/15/2022	2.6	Review status updates for advisor workstream tracker
Steve Coverick	11/15/2022	1.9	Review A&M workstream tracker to identify additional resources required
Steve Coverick	11/15/2022	2.2	Review latest draft of advisor workstream tracker
David Slay	11/16/2022	0.8	Added in FTX Board Contact info
Ed Mosley	11/16/2022	0.8	Review of the draft data migration framework memo and follow-up with S. Wallace and J. Stegenga (A&M)
Hudson Trent	11/16/2022	0.2	Compile updated bios for board members for incorporation on Kroll website

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Case Administration

Professional	Date	Hours	Activity
Jeff Stegenga	11/16/2022	0.8	Review of the draft data migration framework memo and follow-up with S. Wallace and E. Mosley (A&M)
Steve Coverick	11/16/2022	1.8	Review and provide comments on updated draft of J. Ray declaration
Steve Coverick	11/16/2022	2.9	Gather materials in support of J. Ray declaration
Steve Kotarba	11/16/2022	1.4	A&M coordination meetings
Jeff Stegenga	11/17/2022	0.5	Review of recently filed affidavit of J. Ray and follow-up
Kumanan Ramanathan	11/17/2022	0.6	Provide feedback to L. Iwanski (A&M) on workstreams
Nicole Simoneaux	11/17/2022	1.4	Compile clean tracker and information request emails in coordination with S&C for distribution to international entity leads included in prior meetings
David Slay	11/18/2022	2.3	Updated WGL for Board presentation
David Slay	11/18/2022	0.9	Updated PWP contacts into the WGL, found emails, numbers, titles
David Slay	11/18/2022	1.9	Updated WGL and A&M org chart for all new staff as of 11/18
Jeff Stegenga	11/18/2022	1.2	Outreach / coordination with A&M contacts in Germany and Switzerland for awareness of Board duties and country rules on insolvency
Steve Coverick	11/18/2022	1.7	Review and provide comments on press release
Steve Coverick	11/18/2022	1.2	Review and provide comments on updated workstream tracker for coordination of critical advisor activities
David Slay	11/19/2022	1.1	Update WGL per email with Ryne Miller (Company)
Kumanan Ramanathan	11/19/2022	0.3	Attend CEO Update call with E. Mosley, S. Kotarba, R. Gordon, S. Coverick, T. Atwood, K. Ramanathan, and H. Trent (A&M), A. Kranzley and team (S&C), and K. Flinn and team (PWP)
Robert Gordon	11/19/2022	0.3	Attend CEO Update call with E. Mosley, S. Kotarba, R. Gordon, S. Coverick, T. Atwood, K. Ramanathan, and H. Trent (A&M), A. Kranzley and team (S&C), and K. Flinn and team (PWP).
Steve Kotarba	11/19/2022	0.3	Attend CEO Update call with E. Mosley, S. Kotarba, R. Gordon, S. Coverick, T. Atwood, K. Ramanathan, and H. Trent (A&M), A. Kranzley and team (S&C), and K. Flinn and team (PWP)
Taylor Atwood	11/19/2022	0.3	Attend CEO Update call with E. Mosley, S. Kotarba, R. Gordon, S. Coverick, T. Atwood, K. Ramanathan, and H. Trent (A&M), A. Kranzley and team (S&C), and K. Flinn and team (PWP)
Rob Esposito	11/20/2022	0.5	Prepare for meeting with J. Chen (FTX) to discuss non-U.S. companies, data and information
Steve Coverick	11/20/2022	2.9	Make updates to first day demonstrative presentation

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Case Administration

Professional	Date	Hours	Activity
Steve Coverick	11/20/2022	3.2	Review and provide comments on first day hearing preparation binder
Steve Coverick	11/20/2022	1.3	Review and provide comments to first day declaration of E. Mosley
Steve Kotarba	11/20/2022	0.5	Discussion with PWP team re agreement access
David Slay	11/21/2022	1.3	Updated WGL, Slack and team for new onboarded staff as of 11/21
Steve Coverick	11/21/2022	2.8	Prepare for and participate in working prep session with A&M and S&C teams ahead of first day hearing
Steve Coverick	11/21/2022	2.3	Revise first day hearing demonstrative presentation
Steve Coverick	11/21/2022	1.9	Research FTX corporate history in preparation for first day hearing presentation
Steve Coverick	11/21/2022	1.8	Review and provide comments on updated draft of first day hearing prep binder
Steve Coverick	11/21/2022	3.1	Make further revisions to first day hearing presentation
David Coles	11/22/2022	1.5	Listening in to First Day Hearing
Kumanan Ramanathan	11/22/2022	0.4	Provide update on crypto and data workstream mix
Steve Coverick	11/22/2022	3.2	Prepare for and participate in final first day hearing prep working session with S&C and A&M teams
Steve Coverick	11/22/2022	2.9	Participate in first day hearing debrief meeting with A&M, S&C and PWP teams
Chris Arnett	11/23/2022	0.6	Update A&M workstream process chart
Ed Mosley	11/23/2022	0.9	Review of open workstreams for A&M and impact on overall workplan
Johnny Gonzalez	11/23/2022	2.2	Generating a master file for FTX administrative tracking
Kumanan Ramanathan	11/23/2022	1.5	Prepare updates to crypto team's workstreams and working group list
Steve Coverick	11/23/2022	2.8	Prepare advisor workstream tracker file
Steve Coverick	11/23/2022	1.8	Coordinate document collection from FTX office
Steve Coverick	11/23/2022	2.7	Prepare initial draft of project management update presentation for advisor group and CEO
Steve Coverick	11/23/2022	1.7	Review and provide comments on updated draft of project management update presentation for CEO and advisor group
David Slay	11/24/2022	1.5	Updated WGL with new staff from all workstreams and 3rd party firms

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Case Administration

Professional	Date	Hours	Activity
Ed Mosley	11/24/2022	1.4	Review and provide comments to draft presentation to management regarding outstanding status updates on workstreams for use in meeting on 11/25
Johnny Gonzalez	11/24/2022	2.5	Updating the mapping in master file for FTX administrative tracking
Kumanan Ramanathan	11/24/2022	0.9	Prepare edits to working group list
Ed Mosley	11/25/2022	0.8	Review of draft board meeting agenda and prepare outline of A&M slides
Jeff Stegenga	11/25/2022	0.6	Review of PWP workstream focus and progress to date
Johnny Gonzalez	11/25/2022	0.9	Making final revisions to the project administrative tracker
Kumanan Ramanathan	11/25/2022	1.9	Prepare presentation materials for CEO update
Kumanan Ramanathan	11/25/2022	1.0	Call with J. Ray (FTX), S&C Team, A&M Team and PWP Team to discuss updates
Steve Coverick	11/25/2022	1.4	Review and provide comments on materials for board meeting
Steve Coverick	11/25/2022	3.1	Prepare presentation on high priority restructuring issues for CEO and advisor group
David Slay	11/26/2022	0.7	Teleconference with S. Coverick (A&M) to review draft of daily update materials
Rob Esposito	11/26/2022	0.8	Prepare A&M case management task and assignment tracker
Steve Coverick	11/26/2022	1.4	Review materials for upcoming board meeting
Steve Coverick	11/26/2022	0.9	Review and provide comments on restructuring update materials for CEO
Steve Coverick	11/26/2022	1.8	Review materials compiled in response to D&O broker information requests
Steve Coverick	11/26/2022	1.2	Prepare shell of CEO / advisor update materials for following day
David Slay	11/27/2022	2.9	Agresso pull for FTX team and develop summary for invoice model
Ed Mosley	11/27/2022	2.7	Review of and prepare comments to draft presentation for J. Ray regarding A&M workstreams
James Cooper	11/27/2022	0.7	Review updated daily status report presentation
Kumanan Ramanathan	11/27/2022	1.2	Prepare feedback on FTX Japan process and solicit comments from J. Ray (FTX) and A&M team
Rob Esposito	11/27/2022	0.9	Review and prepare legal entity and silo response and supporting data to M. Cilia (FTX)
Steve Coverick	11/27/2022	1.2	Review and provide comments on updated draft of legal entity / silo tracker for Board

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Case Administration

Professional	Date	Hours	Activity
Steve Coverick	11/27/2022	0.9	Correspond with A&M and S&C teams regarding professional retentions
Chris Arnett	11/28/2022	0.8	Review A&M retention docs and disclosures
David Slay	11/28/2022	2.6	Developed WGL org chart for D&O slides
Ed Mosley	11/28/2022	0.3	Discussion and correspondence with J. Ray (FTX) regarding potential conflicts of interest for new retained professionals
Steve Coverick	11/28/2022	1.3	Review and provide comments on workstream status update presentation for CEO
Chris Arnett	11/29/2022	0.2	Discuss retention issues with R Esposito and S Coverick (A&M)
David Slay	11/29/2022	0.7	Update WGL into LIVE Tracker for submitted time
David Slay	11/29/2022	1.3	WGL Updates as of 11/29 for new 3rd party staff
David Slay	11/29/2022	2.3	DTR: All hours though 11/26 pulled from Agresso website and compiled into workbook
Ed Mosley	11/29/2022	1.6	Review and provide comments to draft presentation of workstreams to support S&C and avoid duplication of efforts with other advisors
Steve Coverick	11/29/2022	2.8	Prepare advisor roles and responsibilities presentation for CEO
David Slay	11/30/2022	0.9	Updated WGL for Alix Partners staff in all materials
David Slay	11/30/2022	0.6	Updated WGL for A&M active staff as of the end of week 12/2
David Slay	11/30/2022	1.4	Submitted DTR pull as of 11/30
David Slay	11/30/2022	0.5	Reached out to team leads to confirm WGL is updated for all active staff
David Slay	11/30/2022	0.6	Provide staff time detail status to team lead
David Slay	11/30/2022	1.1	Clean up project list and WGL model for better navigation
Ed Mosley	11/30/2022	0.6	Review of and prepare comments of draft board of director presentation
Ed Mosley	11/30/2022	0.5	Discussion of A&M retention application with R Esposito, E Mosley, S Jensen, and S Coverick (A&M)
Ed Mosley	11/30/2022	0.6	Review of A&M workstream tracker for meeting w/ J. Ray and follow-up with J. Stegenga (A&M)
Jeff Stegenga	11/30/2022	0.6	Review of A&M workstream tracker for meeting w/ J. Ray and follow-up with E. Mosley (A&M)
Rob Esposito	11/30/2022	0.3	Work on detailed updates to the A&M retention application

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Case Administration

Professional	Date	Hours	Activity
Steve Coverick	11/30/2022	1.9	Review and provide comments on latest draft of A&M retention application
Steve Coverick	11/30/2022	1.7	Review and provide comments on board materials for upcoming meeting

Subtotal **209.5**

Cash Management

Professional	Date	Hours	Activity
Ed Mosley	11/11/2022	0.2	Review of draft cash accounts and balances
James Cooper	11/11/2022	0.8	Working session regarding bank account listing template
James Cooper	11/11/2022	0.7	Review initial draft of working group list of all professionals identified
James Cooper	11/11/2022	0.4	Review initial draft of bank account schematics template to compile bank account information
James Cooper	11/11/2022	1.1	Review updated bank account listing with detail provided from the Company
James Cooper	11/11/2022	0.8	Discuss provided bank account information with J. Markou (FTX) and S. Witherspoon (A&M)
Samuel Witherspoon	11/11/2022	1.5	Review U.S. bank accounts and draft summaries
Samuel Witherspoon	11/11/2022	1.1	Clean and categorize Binance data room files
Samuel Witherspoon	11/11/2022	0.8	Discuss provided bank account information with J. Markou (FTX) and J. Cooper S. Witherspoon (A&M)
Samuel Witherspoon	11/11/2022	0.8	Draft bank account schematics template to compile bank account information
Samuel Witherspoon	11/11/2022	0.8	Draft working group list of all professionals identified
Samuel Witherspoon	11/11/2022	1.3	Research Ethereum scanner and wallets for cash movements
Samuel Witherspoon	11/11/2022	0.7	Update bank account listing with detail provided from the Company
Samuel Witherspoon	11/11/2022	1.0	Update bank account schematics template with input from A&M working group
Ed Mosley	11/12/2022	0.9	Meeting with C. Papadopoulos, R. Lee (FTX), and A&M Team to review cash management and bank account information
James Cooper	11/12/2022	2.2	Prepare bank account notice template
James Cooper	11/12/2022	1.3	Review draft of noticing templates
James Cooper	11/12/2022	2.0	Review updated bank account listing and summaries by legal entity, debtor v. non-debtor

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Cash Management

Professional	Date	Hours	Activity
James Cooper	11/12/2022	0.9	Review list of bank accounts for noticing purposes
James Cooper	11/12/2022	0.8	Discussion with S. Witherspoon (A&M) regarding bank account summary
James Cooper	11/12/2022	0.9	Meeting with C. Papadopoulos (FTX), R. Lee (FTX), and S. Witherspoon (A&M) to review cash management and bank account information
Luke Francis	11/12/2022	0.9	Meeting with C. Papadopoulos, R. Lee (FTX), and A&M Team to review cash management and bank account information
Robert Gordon	11/12/2022	0.9	Meeting with C. Papadopoulos, R. Lee (FTX), and A&M Team to review cash management and bank account information
Samuel Witherspoon	11/12/2022	1.6	Continue to input new bank accounts by legal entity into bank account listing
Samuel Witherspoon	11/12/2022	1.8	Update noticing templates for all entity banking partners
Samuel Witherspoon	11/12/2022	3.1	Create bank account noticing templates for distribution to the banks.
Samuel Witherspoon	11/12/2022	0.5	Input new bank accounts by legal entity into bank account listing
Samuel Witherspoon	11/12/2022	0.9	Meeting with C. Papadopoulos (FTX), R. Lee (FTX), and A&M working group to review cash management and bank account information
Samuel Witherspoon	11/12/2022	1.0	Update bank account listing for debtor and non-debtor balances
Samuel Witherspoon	11/12/2022	1.5	Create legal entity summary sheet by debtor and non-debtor
Samuel Witherspoon	11/12/2022	1.5	Create detailed banking partners list by legal entity
Samuel Witherspoon	11/12/2022	0.8	Discussion with J. Cooper (A&M) regarding bank account summary
Samuel Witherspoon	11/12/2022	1.8	Finalize list of bank accounts for noticing purposes
Steve Coverick	11/12/2022	2.4	Assess existing cash management structure and need for post petition changes
Steve Coverick	11/12/2022	2.3	Review bank account listing and access information
Steve Kotarba	11/12/2022	0.9	Meeting with C. Papadopoulos, R. Lee (FTX), and A&M Team to review cash management and bank account information
Trevor DiNatale	11/12/2022	0.9	Meeting with C. Papadopoulos, R. Lee (FTX), and A&M Team to review cash management and bank account information
Ed Mosley	11/13/2022	0.1	Review of latest available bank statement for "Moonstone" account for Oct
Ed Mosley	11/13/2022	0.6	Review of first draft of bank account listing identifying accounts, ownership, balances
James Cooper	11/13/2022	0.3	Review updated bank accounts for recent balances provided from the company

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Cash Management

Professional	Date	Hours	Activity
James Cooper	11/13/2022	2.4	Review draft wire log of professional retention payments
James Cooper	11/13/2022	1.0	Discuss users and contacts of bank accounts with J. Chan (FTX) and S. Witherspoon (A&M)
James Cooper	11/13/2022	1.6	Correspondence with S&C regarding professional retention wires
James Cooper	11/13/2022	0.4	Review updated entity listings and descriptions for the bank account notices
James Cooper	11/13/2022	0.3	Teleconference with R. Miller (FTX) regarding professional retention wires
James Cooper	11/13/2022	2.6	Review individual bank notices prior to distribution
James Cooper	11/13/2022	1.7	Communication with FTX employees regarding payment professional retention wires
James Cooper	11/13/2022	0.8	Teleconference with S. Coverick (A&M) regarding professional retention wires
James Cooper	11/13/2022	0.8	Teleconference with J. Cooper, S. Coverick (A&M) regarding professional retention wires
James Cooper	11/13/2022	2.7	Prepare initial draft template of cash management schedules to review with regions on calls
Samuel Witherspoon	11/13/2022	0.4	Review email traffic from banking partners on bank notices
Samuel Witherspoon	11/13/2022	2.0	Update entity listings and descriptions for the bank account notices
Samuel Witherspoon	11/13/2022	0.7	Update bank accounts for recent balances provided from the company
Samuel Witherspoon	11/13/2022	1.0	Discuss users and contacts of bank accounts with J. Chan (FTX) and J. Cooper (A&M)
Samuel Witherspoon	11/13/2022	0.6	Update bank account contacts and send final bank account notices
Samuel Witherspoon	11/13/2022	1.4	Send bank account templates for cash management review calls
Samuel Witherspoon	11/13/2022	1.8	Send bank account notices to relevant banking partners
Samuel Witherspoon	11/13/2022	1.3	Draft bank account schedules templates for cash management review calls in Europe and Japan
Samuel Witherspoon	11/13/2022	1.8	Review and catalogue updated banking contacts provided by the company
Samuel Witherspoon	11/13/2022	0.8	Finalize and organize bank account notices and entity petitions
Samuel Witherspoon	11/13/2022	0.7	Draft email template by entity for cash management review calls in the U.S. and Turkey
Samuel Witherspoon	11/13/2022	0.8	Draft email template by entity for cash management review calls in Europe and Japan

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	11/13/2022	0.9	Draft bank account schedules templates for cash management review calls in the U.S. and Turkey
Steve Coverick	11/13/2022	3.1	Review updated list of bank accounts for purposes of redesign of post petition, UST compliant cash management structure
Taylor Atwood	11/13/2022	0.6	Review current legal entity organizational chart
Taylor Atwood	11/13/2022	1.2	Draft workstream task list outlining A&M cash team personnel staffing
Taylor Atwood	11/13/2022	1.4	Review current treasury account master tracker
Taylor Atwood	11/13/2022	0.3	Review wire log for 11/14 wires
Taylor Atwood	11/13/2022	1.2	Draft initial legal entity bank account diligence items, follow-ups
Timothy Deters	11/13/2022	0.8	Update wire log for most recent changes to ordering, amounts, and firm listings; recirculate draft
Timothy Deters	11/13/2022	2.4	Review professional fee invoices and wiring instructions; prepare initial wire log draft for 11/14 wires
Timothy Deters	11/13/2022	1.2	Attend calls with A&M teams re: updates to the wire log; process updates and recirculate draft log for review
Chris Arnett	11/14/2022	0.6	Participate in presentation regarding cash management proposal and go forward allocation methodology with J. Cooper, S. Coverick, E. Mosley, C. Arnett, D. Nizhner, S. Witherspoon (A&M)
David Nizhner	11/14/2022	0.6	Bank account tracker working session with S. Witherspoon (A&M)
David Nizhner	11/14/2022	0.5	Attend meeting with FTX Turkey team, to reconcile cash balances and accounts with S. Witherspoon (A&M)
David Nizhner	11/14/2022	0.7	Attend meeting with FTX EU team, to reconcile cash balances and accounts with S. Witherspoon (A&M)
David Nizhner	11/14/2022	0.5	Consolidate FTX Eu bank account information in cash tracker
David Nizhner	11/14/2022	1.4	Reconcile available cash balances on an entity level basis
David Nizhner	11/14/2022	0.6	Carve out available Signature bank account data
David Nizhner	11/14/2022	0.4	Cash schematic working session with T. Atwood, J. Cooper, S. Witherspoon (A&M)
David Nizhner	11/14/2022	0.8	Compile bank accounts and entities into company silos
David Nizhner	11/14/2022	1.3	Consolidate FTX Turkey bank account information in cash tracker
David Nizhner	11/14/2022	1.6	Create extensive cash schematic highlighting largest bank account balances across organization
David Nizhner	11/14/2022	0.8	Develop cash schematic of entity bank account cash balances

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Cash Management

Professional	Date	Hours	Activity
David Nizhner	11/14/2022	0.6	Discuss cash management post petition cash schematic with T. Atwood, J. Cooper, S. Witherspoon (A&M)
David Nizhner	11/14/2022	0.4	Discuss with T. Atwood, J. Cooper, S. Witherspoon (A&M) game plan for day and prep for cash meeting
David Nizhner	11/14/2022	1.1	Input cash balances per bank account into Vizio
David Nizhner	11/14/2022	1.3	Input entities, bank names, bank accounts and status
David Nizhner	11/14/2022	0.6	Present cash management proposal and go forward allocation methodology to T. Atwood, S. Coverick, E. Mosley, C. Arnett, J. Cooper, S. Witherspoon (A&M)
David Nizhner	11/14/2022	0.5	Attend meeting with B.Danhach (FTX), to reconcile cash balances and accounts with S. Witherspoon (A&M)
David Nizhner	11/14/2022	0.8	Verify freeze status of banks due to bankruptcy freeze order
David Nizhner	11/14/2022	0.6	Attend meeting with P.Gruhn, M.Rhotert and FTX EU team, to reconcile cash balances and accounts with S. Witherspoon (A&M)
David Nizhner	11/14/2022	0.3	Build base model for bank account tracker
Ed Mosley	11/14/2022	0.6	Participate in presentation regarding cash management proposal and go forward allocation methodology with J. Cooper, S. Coverick, E. Mosley, C. Arnett, D. Nizhner, S. Witherspoon (A&M)
Ed Mosley	11/14/2022	1.1	Prepare for and participate in meeting with A&M (various) regarding the current cash management system plan
Ed Mosley	11/14/2022	1.1	Review current status of bank accounts and balances
Ed Mosley	11/14/2022	1.8	Review of cash management documentation and plan
James Cooper	11/14/2022	0.6	Discuss cash management post petition cash schematic with T.Atwood, D. Nizhner, S.Witherspoon (A&M)
James Cooper	11/14/2022	2.0	Correspondence with Signature Bank regarding payment of professional fee retainers
James Cooper	11/14/2022	0.4	Discuss with T. Atwood, D. Nizhner, S. Witherspoon (A&M) game plan for day and prep for cash meeting
James Cooper	11/14/2022	0.8	Mark-up draft slides from S. Witherspoon, J. Cooper (A&M) regarding cash management system
James Cooper	11/14/2022	1.3	Meeting with T. Atwood (A&M) to discuss professional retention wire payment
James Cooper	11/14/2022	2.2	Meeting with T. Atwood and Signature Bank regarding payment of professional retention wires
James Cooper	11/14/2022	0.6	Present cash management proposal and go forward allocation methodology to T.Atwood, S.Coverick, E.Mosley, C.Arnett, D. Nizhner, S.Witherspoon (A&M)
James Cooper	11/14/2022	0.3	Teleconference with Signature Bank (J. Siebert) regarding payment of professional fee retainers

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Professional	Date	Hours	Activity
James Cooper	11/14/2022	2.3	Working session regarding cash management and post petition bank structure slides
James Cooper	11/14/2022	0.4	Cash schematic working session with T. Atwood, D. Nizhner, S. Witherspoon (A&M)
James Cooper	11/14/2022	3.2	Communication with FTX employees regarding payment professional retention wires
Samuel Witherspoon	11/14/2022	0.6	Bank account tracker working session with D. Nizhner (A&M)
Samuel Witherspoon	11/14/2022	0.6	Discuss cash management post petition cash schematic with T. Atwood, D. Nizhner, J. Cooper (A&M)
Samuel Witherspoon	11/14/2022	0.3	Develop pro forma cash management structure flowchart
Samuel Witherspoon	11/14/2022	2.0	Create a bank account matrix of cash balances by legal entity
Samuel Witherspoon	11/14/2022	0.3	Correspond to banking partners regarding notices
Samuel Witherspoon	11/14/2022	1.3	Consolidate bank account data and balances provided by the company
Samuel Witherspoon	11/14/2022	0.5	Attend meeting with H. Boo (FTX) to reconcile cash balances and accounts
Samuel Witherspoon	11/14/2022	0.8	Attend meeting with FTX U.S. team to reconcile cash balances and accounts
Samuel Witherspoon	11/14/2022	0.5	Attend meeting with FTX Turkey team, to reconcile cash balances and accounts with D. Nizhner (A&M)
Samuel Witherspoon	11/14/2022	0.6	Discuss cash management post petition cash schematic with T. Atwood, J. Cooper, D. Nizhner (A&M)
Samuel Witherspoon	11/14/2022	0.5	Attend meeting with B. Danhach (FTX), to reconcile cash balances and accounts with D. Nizhner (A&M)
Samuel Witherspoon	11/14/2022	0.5	Follow up with banking partners on banking freeze status
Samuel Witherspoon	11/14/2022	0.7	Attend meeting with FTX EU team, to reconcile cash balances and accounts with D. Nizhner (A&M)
Samuel Witherspoon	11/14/2022	0.6	Present cash management proposal and go forward allocation methodology to T. Atwood, S. Coverick, E. Mosley, C. Arnett, J. Cooper, D. Nizhner (A&M)
Samuel Witherspoon	11/14/2022	0.4	Update confirmation of bank notices by banking institution
Samuel Witherspoon	11/14/2022	1.2	Update bank accounts for parent entity legal entity mapping
Samuel Witherspoon	11/14/2022	1.0	Update bank account matrix with relevant cash balances
Samuel Witherspoon	11/14/2022	0.5	Distribute additional cash management data request lists
Samuel Witherspoon	11/14/2022	1.5	Update bank account balances for foreign entities

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	11/14/2022	0.4	Draft current cash balance summary by entity to populate first day motions
Samuel Witherspoon	11/14/2022	0.4	Discuss with J. Cooper, T. Atwood D. Nizhner, S. Witherspoon (A&M) game plan for day and prep for cash meeting
Samuel Witherspoon	11/14/2022	0.3	Update bank account listing for latest balances and information provided by the Company
Steve Coverick	11/14/2022	3.2	Review status of bank noticing and cash management system controls
Steve Coverick	11/14/2022	0.6	Participate in presentation regarding cash management proposal and go forward allocation methodology with J. Cooper, S. Coverick, E. Mosley, C. Arnett, D. Nizhner, S. Witherspoon (A&M)
Steve Coverick	11/14/2022	2.4	Review and analyze Alameda brokerage statements for purposes of assessing silo liquidity
Steve Coverick	11/14/2022	1.6	Review status of and coordinate critical disbursements from non-debtor entities
Taylor Atwood	11/14/2022	0.3	Review notes from Switzerland/Germany bank accounts discussion from S. Witherspoon (A&M)
Taylor Atwood	11/14/2022	0.2	Update call with A. Kranzley (S&C) regarding retention wires issues with Signature Bank
Taylor Atwood	11/14/2022	0.4	Review takeaways from FTX Turkey bank account diligence call
Taylor Atwood	11/14/2022	0.4	Review notes regarding Japan bank accounts discussion from S. Witherspoon (A&M)
Taylor Atwood	11/14/2022	0.4	Review notes regarding FTX Digital Markets bank accounts discussion from S. Witherspoon (A&M)
Taylor Atwood	11/14/2022	0.8	Mark-up draft slides from S. Witherspoon, J. Cooper (A&M) regarding cash management system
Taylor Atwood	11/14/2022	0.3	Call with A. Kranzley (SC) to discuss retention wires issues
Taylor Atwood	11/14/2022	0.6	Call with S. Stern (Signature) to discuss wire limits, retention wires issues
Taylor Atwood	11/14/2022	0.4	Cash schematic working session with J. Cooper, D. Nizhner, S. Witherspoon (A&M)
Taylor Atwood	11/14/2022	0.7	Continue drafting treasury schematic notes for US cash management system
Taylor Atwood	11/14/2022	0.4	Continue drafting workstream task list for A&M personnel staffing
Taylor Atwood	11/14/2022	0.6	Discuss cash management post petition cash schematic with J. Cooper, D. Nizhner, S. Witherspoon (A&M)
Taylor Atwood	11/14/2022	0.4	Discuss with J. Cooper, D. Nizhner, S. Witherspoon (A&M) game plan for day and prep for cash meeting
Taylor Atwood	11/14/2022	1.6	Draft existing treasury system summary presentation
Taylor Atwood	11/14/2022	0.8	Draft initial sketch of US treasury schematic by legal entity

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Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	11/14/2022	0.3	Follow-up with A. Kranzley (S&C) on retention wires issues with Signature Bank
Taylor Atwood	11/14/2022	0.6	Review notes from WRS bank accounts discussion from S. Witherspoon (A&M)
Taylor Atwood	11/14/2022	1.3	Meeting with J. Cooper (A&M) to discuss professional retention wire payments
Taylor Atwood	11/14/2022	0.6	Participate in presentation regarding cash management proposal and go forward allocation methodology with J. Cooper, S. Coverick, E. Mosley, C. Arnett, D. Nizhner, S. Witherspoon (A&M)
Taylor Atwood	11/14/2022	0.4	Review latest cash account tracker following updates throughout the day
Taylor Atwood	11/14/2022	1.3	Draft notes on existing cash management system for cash management motion
Taylor Atwood	11/14/2022	0.5	Review notes regarding Blockfolio bank accounts discussion from S. Witherspoon (A&M)
Taylor Atwood	11/14/2022	2.2	Meeting with J. Cooper and Signature Bank regarding payment of professional retention wires
Taylor Atwood	11/14/2022	0.9	Meeting with J. Petiford (S&C), B. Zonenshayn (S&C) to discuss cash management motion draft
Timothy Deters	11/14/2022	0.8	Review email correspondence re: instructions on 11/14 wires and wire log status
Chris Arnett	11/15/2022	1.1	Participate in A&M, S&C, Company call to discuss cash management scheme
David Nizhner	11/15/2022	0.9	Collect entity diligence information for treasury tracking
David Nizhner	11/15/2022	0.7	Daily workstream summary work session with team
David Nizhner	11/15/2022	1.2	Discuss cash management structure with M. Cilia (RLKS), T. Atwood, J. Cooper, D. Nizhner (A&M)
David Nizhner	11/15/2022	0.6	Internal outreach to verify unconfirmed cash positions
David Nizhner	11/15/2022	1.2	Cash bank account analysis by bank account type
David Nizhner	11/15/2022	0.8	Cash balance schematic and post petition cash management proposal presentation work session
David Nizhner	11/15/2022	0.8	Update bank account cash tracker to reflect siloed cash
David Nizhner	11/15/2022	0.8	Mark-up draft presentation slides from S. Witherspoon, J. Cooper (A&M) regarding cash management system
David Nizhner	11/15/2022	1.3	Meeting with T. Atwood (A&M), J. Cooper (A&M), D. Nizhner (A&M), S. Witherspoon (A&M), Ed. Mosley (A&M), J. Ray (FTX), A. Dietderich (S&C) to discuss cash management proposal
David Nizhner	11/15/2022	1.2	Prepare current cash management schematic for cash management proposal
David Nizhner	11/15/2022	0.7	Review edited post petition cash management proposal presentation with T. Atwood, J. Cooper, S. Witherspoon (A&M)

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David Nizhner	11/15/2022	0.8	Update master bank account cash balances and bank information
Ed Mosley	11/15/2022	0.9	Review tracking of bank freezing status as of 11/14
Ed Mosley	11/15/2022	0.9	Review of LedgerX regulatory status and cash balances
Ed Mosley	11/15/2022	0.7	Review of current known balances of cash accounts and banking institutions
Ed Mosley	11/15/2022	1.1	Review and provide comments on current proposals from banking institutions that are UST compliant to open new accounts for the new cash management system
Ed Mosley	11/15/2022	1.3	Meeting with J. Cooper (A&M), D. Nizhner (A&M), S. Witherspoon (A&M), Ed. Mosley (A&M), J. Ray (FTX), A. Dietderich (S&C) to discuss cash management proposal
Ed Mosley	11/15/2022	0.9	Prepare for and participate in meeting regarding cash management with S&C (A.Dietderich, various), management (J. Ray, various) and A&M (various)
James Cooper	11/15/2022	1.3	Meeting with T. Atwood (A&M), D. Nizhner (A&M), S. Witherspoon (A&M), Ed. Mosley (A&M), J. Ray (FTX), A. Dietderich (S&C) to discuss cash management proposal
James Cooper	11/15/2022	1.3	Working session with T. Atwood (A&M) regarding post petition cash management structure
James Cooper	11/15/2022	0.3	Participate in teleconference with T. Atwood (A&M) and Evolve Bank regarding bank account status
James Cooper	11/15/2022	1.6	Working session regarding cash management and post petition bank structure slides
James Cooper	11/15/2022	0.7	Review edited post petition cash management proposal presentation with T. Atwood, D. Nizhner, S. Witherspoon (A&M)
James Cooper	11/15/2022	2.4	Correspondence with professionals and banks regarding retainer payments
James Cooper	11/15/2022	2.3	Correspondence with Signature Bank and professionals regarding payment of retainers
James Cooper	11/15/2022	1.2	Discuss cash management structure with M. Cilia (RLKS), T. Atwood, S. Witherspoon, D. Nizhner (A&M)
Kumanan Ramanathan	11/15/2022	0.3	Provide comments on cash management motion
Kumanan Ramanathan	11/15/2022	0.6	Review email communications to brokers
Kumanan Ramanathan	11/15/2022	0.7	Reviewed data management process
Kumanan Ramanathan	11/15/2022	0.9	Review of Tron activity
Samuel Witherspoon	11/15/2022	1.6	Draft summary of current cash pool structure that the company operates
Samuel Witherspoon	11/15/2022	0.7	Review edited post petition cash management proposal presentation with T. Atwood, D. Nizhner, J. Cooper (A&M)

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Cash Management

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Samuel Witherspoon	11/15/2022	1.2	Discuss cash management structure with M. Cilia (RLKS), T. Atwood, J. Cooper, D. Nizhner (A&M)
Samuel Witherspoon	11/15/2022	1.1	Update current cash schematics on a legal entity silo basis
Samuel Witherspoon	11/15/2022	1.3	Review detailed general ledger information for debtor entities
Samuel Witherspoon	11/15/2022	0.7	Review edited post petition cash management proposal presentation with T. Atwood, J. Cooper, D. Nizhner (A&M)
Samuel Witherspoon	11/15/2022	0.3	Review FTX Financials one pager and updated based on 11/14 meeting notes
Samuel Witherspoon	11/15/2022	0.8	Update account master with latest balances available from the general ledger
Samuel Witherspoon	11/15/2022	0.8	Update materials for daily management meeting
Samuel Witherspoon	11/15/2022	1.2	Update bank account tracking matrix with latest bank accounts
Samuel Witherspoon	11/15/2022	0.7	Update bank balances for additional foreign entities
Samuel Witherspoon	11/15/2022	1.2	Review detailed general ledger information for all entities
Samuel Witherspoon	11/15/2022	0.3	Update bank account information and balances for Alameda
Samuel Witherspoon	11/15/2022	1.3	Meeting with T. Atwood (A&M), J. Cooper (A&M), D. Nizhner (A&M), S. Witherspoon (A&M), Ed. Mosley (A&M), J. Ray (FTX), A. Dietderich (S&C) to discuss cash management proposal
Steve Coverick	11/15/2022	1.0	Participate in review session of proposed cash management structure with E. Mosley, T. Atwood and A&M Team
Taylor Atwood	11/15/2022	1.3	Meeting with J. Cooper (A&M), D. Nizhner (A&M), S. Witherspoon (A&M), Ed. Mosley (A&M), J. Ray (FTX), A. Dietderich (S&C) to discuss cash management proposal
Taylor Atwood	11/15/2022	0.3	Participate in teleconference with J. Cooper (A&M) and Evolve Bank regarding bank account status
Taylor Atwood	11/15/2022	0.6	Update treasury management workstream plan for A&M personnel task updates
Taylor Atwood	11/15/2022	0.9	Review, mark up updated cash flash summary tables
Taylor Atwood	11/15/2022	1.8	Review, mark up cash management summary presentation slides
Taylor Atwood	11/15/2022	0.3	Review edited post petition cash management proposal presentation with J. Cooper, D. Nizhner, S. Witherspoon (A&M)
Taylor Atwood	11/15/2022	0.8	Mark-up draft presentation slides from S. Witherspoon, J. Cooper (A&M) regarding cash management system
Taylor Atwood	11/15/2022	0.7	Discussion with B. Zonenshayn (S&C) regarding cash management motion draft
Taylor Atwood	11/15/2022	0.8	Review latest cash account tracker following updates throughout the day

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Taylor Atwood	11/15/2022	0.4	Follow-up discussion with A. Kranzley (S&C) regarding call with Evolve
Taylor Atwood	11/15/2022	0.4	Follow-up discussion with A. Dietderich (S&C) regarding silo cash pooling considerations
Taylor Atwood	11/15/2022	1.1	Final mark-up of draft slides regarding cash management system prior to meeting
Taylor Atwood	11/15/2022	2.1	Draft templates for bank account tracker summaries for daily updates
Taylor Atwood	11/15/2022	1.3	Working session with J. Cooper (A&M) regarding post petition cash management structure
Taylor Atwood	11/15/2022	0.9	Draft post petition cash pooling accounts proposals summary for review by J. Ray (FTX)
Taylor Atwood	11/15/2022	1.2	Discuss cash management structure with M. Cilia (RLKS), J. Cooper, S. Witherspoon, D. Nizhner (A&M)
Taylor Atwood	11/15/2022	1.4	Draft post petition cash pooling benefits, considerations slides
Timothy Deters	11/15/2022	1.9	Review and prepare summary schedules of cash accounts based on type, signatory, domicile, etc., for team review
David Nizhner	11/16/2022	1.2	Bank outreach to confirm bank balance information
David Nizhner	11/16/2022	0.3	Discuss cash management proposal and draft with T. Atwood, J. Cooper, S. Witherspoon (A&M)
David Nizhner	11/16/2022	1.1	Bank account consolidation by entity work session
David Nizhner	11/16/2022	0.8	Compile cash balance exhibits for first day declaration
David Nizhner	11/16/2022	0.8	Daily update cash update slides work session with T. Atwood, J. Cooper, S. Witherspoon (A&M)
David Nizhner	11/16/2022	1.4	Email banks to reconfirm freeze notice and bank status
David Nizhner	11/16/2022	1.1	Review bank account information for first day declaration with T. Atwood, S. Witherspoon, J. Cooper (A&M)
David Nizhner	11/16/2022	1.1	Review bank requests and build treasury request tracker
David Nizhner	11/16/2022	1.3	Split cash balance by entity into cash restriction buckets for first day declaration
David Nizhner	11/16/2022	1.5	Compile email receipts from banks confirming freeze status and responses
David Nizhner	11/16/2022	1.6	Build bank outreach tracker to track freeze status and form of outreach
Ed Mosley	11/16/2022	1.8	Review and provide comments to current draft of cash management structure presentation to management
Ed Mosley	11/16/2022	0.8	Prepare for and participate in meeting with J. Ray and A&M (various) regarding cash management operations and motion

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Cash Management

Professional	Date	Hours	Activity
James Cooper	11/16/2022	0.7	Review analysis of cash balances by entity and restriction buckets for first day declaration
James Cooper	11/16/2022	1.9	Working session with T. Atwood (A&M) regarding post petition cash management structure
James Cooper	11/16/2022	1.5	Review cash balance exhibits for first day declaration
James Cooper	11/16/2022	1.6	Review bank freeze notice tracker and bank outreach
James Cooper	11/16/2022	0.8	Daily update cash slides work session with T. Atwood, D. Nizhner, S. Witherspoon (A&M)
James Cooper	11/16/2022	1.1	Review bank account information for first day declaration with T. Atwood, S. Witherspoon, D. Nizhner (A&M)
James Cooper	11/16/2022	0.8	Review and prepare edits to cash management schematic slide
James Cooper	11/16/2022	0.8	Review bank account consolidation by entity and work session with team
James Cooper	11/16/2022	1.6	Correspondence with Signature Bank and professionals regarding payment of retainers
James Cooper	11/16/2022	0.3	Discuss cash management proposal and draft with T. Atwood, D. Nizhner, S. Witherspoon
Samuel Witherspoon	11/16/2022	1.8	Consolidate bank account data and balances provided by the company
Samuel Witherspoon	11/16/2022	1.2	Refresh bank accounts by legal entity to inform the first day motions
Samuel Witherspoon	11/16/2022	0.8	Daily update cash slides work session with T. Atwood, J. Cooper, D. Nizhner, S. Witherspoon (A&M)
Samuel Witherspoon	11/16/2022	0.3	Discuss cash management proposal and draft with J. Cooper, D. Nizhner, S. Witherspoon
Samuel Witherspoon	11/16/2022	1.4	Summarize and update bank account legal entity summary by debtor and non-debtor type
Samuel Witherspoon	11/16/2022	0.3	Identify and summarize custodial cash by account
Samuel Witherspoon	11/16/2022	1.7	Reconcile general ledger to bank account balances
Samuel Witherspoon	11/16/2022	1.3	Working session to review first day declaration with T. Atwood, C. Arnett, S. Coverick, J. Cooper, R. Gordon (A&M)
Samuel Witherspoon	11/16/2022	1.3	Input updated bank balances related to latest screenshots
Samuel Witherspoon	11/16/2022	1.1	Review bank account information for first day declaration with T. Atwood, D. Nizhner, J. Cooper (A&M)
Taylor Atwood	11/16/2022	1.2	Draft indirect cost allocation methodology considerations presentation slides following discussion with J. Ray (FTX)
Taylor Atwood	11/16/2022	1.3	Review, mark up updated existing treasury system account schematic

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Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	11/16/2022	1.9	Working session with J. Cooper (A&M) regarding post petition cash management structure
Taylor Atwood	11/16/2022	0.8	Review current cash flash updates from S. Witherspoon (A&M)
Taylor Atwood	11/16/2022	1.1	Review bank account information for first day declaration with J. Cooper, S. Witherspoon, D. Nizhner (A&M)
Taylor Atwood	11/16/2022	0.4	Review Alameda bank account tracker information
Taylor Atwood	11/16/2022	1.5	Research, summarize current Sec. 345 compliant depository institutions listing
Taylor Atwood	11/16/2022	0.8	Update post petition deposit accounts bid summary tracker
Taylor Atwood	11/16/2022	1.0	Follow-up discussion with J. Ray (FTX) to discuss indirect cost allocation methodology
Taylor Atwood	11/16/2022	0.8	Draft bank outreach summary bullet points for cash management motion support
Taylor Atwood	11/16/2022	0.3	Discussion with J. Petiford (S&C) regarding current structure of treasury management system
Taylor Atwood	11/16/2022	0.8	Daily update cash slides work session with J. Cooper, D. Nizhner, S. Witherspoon (A&M)
Taylor Atwood	11/16/2022	0.3	Discuss cash management proposal and draft with J. Cooper, D. Nizhner, S. Witherspoon
Taylor Atwood	11/16/2022	1.7	Mark up presentation regarding existing cash management system from J. Cooper (A&M)
David Nizhner	11/17/2022	1.6	Professional fee tracker template building work session
David Nizhner	11/17/2022	2.2	Professional fee tracking work session with J. Cooper (A&M)
David Nizhner	11/17/2022	0.8	Discuss cash accounts held at Silvergate with T. Atwood (A&M), J. Cooper (A&M), D. Nizhner (A&M)
David Nizhner	11/17/2022	1.2	Meeting with M. Cilia (FTX), to confirm bank freeze status
David Nizhner	11/17/2022	0.4	Professional fee tracker progress update with J. Cooper (A&M)
Ed Mosley	11/17/2022	0.4	Gather banking information for retainer refund from legal professional to the debtors
Ed Mosley	11/17/2022	1.1	Review of proposed cash management structure and banking parties
Ed Mosley	11/17/2022	0.4	Review of communications regarding certain foreign wires sent out pre-petition
James Cooper	11/17/2022	0.8	Discuss cash accounts held at Silvergate with T. Atwood (A&M), S. Witherspoon (A&M), D. Nizhner (A&M)
James Cooper	11/17/2022	1.8	Working session with T. Atwood (A&M) regarding cash flow forecasting and professional fees

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Cash Management

Professional	Date	Hours	Activity
James Cooper	11/17/2022	0.4	Professional fee tracker progress update with D. Nizhner (A&M)
James Cooper	11/17/2022	2.2	Professional fee tracking work session with D. Nizhner (A&M)
James Cooper	11/17/2022	1.3	Review latest cash balance by legal entity for first day declaration support packet
James Cooper	11/17/2022	2.4	Review latest bank account summary and listing
James Cooper	11/17/2022	1.2	Correspondence with Signature Bank and professionals regarding payment of retainers
James Cooper	11/17/2022	0.9	Review updated bank account freeze notice tracker
Rob Esposito	11/17/2022	3.1	Review and compile 2-yr history of individual legal entity transaction data
Samuel Witherspoon	11/17/2022	0.8	Discuss cash accounts held at Silvergate with T. Atwood (A&M), J. Cooper (A&M), D. Nizhner (A&M)
Samuel Witherspoon	11/17/2022	1.6	Categorize bank accounts by legal entity silo for supporting schedules
Samuel Witherspoon	11/17/2022	1.1	Create and distribute summary of identified banks by currency and legal entity
Samuel Witherspoon	11/17/2022	1.6	Input updated bank balances related to latest screenshots
Samuel Witherspoon	11/17/2022	1.5	Update supporting materials to support the first day declaration
Samuel Witherspoon	11/17/2022	1.2	Update first day declaration supporting materials regarding cash balances and bank accounts
Samuel Witherspoon	11/17/2022	1.8	Update bank noticing summary and consolidate confirmation emails
Samuel Witherspoon	11/17/2022	0.5	Review bank account summary by legal entity silo
Samuel Witherspoon	11/17/2022	1.0	Provide latest cash information to internal FTX team
Samuel Witherspoon	11/17/2022	0.6	Update bank account summary with latest information from banking partners
Samuel Witherspoon	11/17/2022	2.2	Create additional support schedules regarding substantiated bank accounts
Steve Coverick	11/17/2022	2.2	Review updated cash tracking analysis
Taylor Atwood	11/17/2022	0.4	Update bank outreach status summary
Taylor Atwood	11/17/2022	0.8	Mark up First Day Declaration cash summary backup detail
Taylor Atwood	11/17/2022	0.3	Mark up workstream status for bank account diligence

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Professional	Date	Hours	Activity
Taylor Atwood	11/17/2022	1.2	Meeting with J. Ray (FTX) to discuss post petition depository institution proposals, indirect cost allocation questions
Taylor Atwood	11/17/2022	0.7	Meeting with M. Cilia (FTX) to discuss bank outreach status, freeze notices
Taylor Atwood	11/17/2022	1.0	Meeting with M. Cilia (FTX) to discuss silo cash pooling considerations, key questions to be answered
Taylor Atwood	11/17/2022	0.7	Research prior indirect cost allocation methodologies, professional fee allocations to support cost allocation discussions with J. Ray (FTX)
Taylor Atwood	11/17/2022	0.3	Review current silo bank account summary from S. Witherspoon (A&M)
Taylor Atwood	11/17/2022	1.1	Review, mark up silo assets summary from R. Gordon (A&M)
Taylor Atwood	11/17/2022	2.2	Working session with M. Cilia (FTX) regarding current cash tracker status, general ledger reconciliation issues
Taylor Atwood	11/17/2022	0.3	Update draft of cost allocation slides following research
Taylor Atwood	11/17/2022	0.7	Edit First Day Declaration cash summary tables
Taylor Atwood	11/17/2022	1.8	Working session with J. Cooper (A&M) regarding cash flow forecasting and professional fees
Taylor Atwood	11/17/2022	0.8	Discuss cash accounts held at Silvergate with J. Cooper (A&M), S. Witherspoon (A&M), D. Nizhner (A&M)
Taylor Atwood	11/17/2022	0.2	Update t-minus schedule for latest thinking liquidity management workstreams
Taylor Atwood	11/17/2022	0.6	Update indirect cost allocation methodology considerations presentation following discussion with M. Cilia (FTX)
Taylor Atwood	11/17/2022	1.0	Review latest daily bank account status tracker summaries
Taylor Atwood	11/17/2022	0.7	Continue drafting cost allocation methodologies considerations summary for J. Ray (FTX)
David Nizhner	11/18/2022	1.2	Design cash management workstream cash account snapshot
David Nizhner	11/18/2022	2.6	Build retained professional tracker and input professional invoices
David Nizhner	11/18/2022	1.6	Retained professional tracker work session with J. Cooper (A&M)
Ed Mosley	11/18/2022	1.6	Review of the draft cash management motion and provide comments
Ed Mosley	11/18/2022	1.7	Review and prepare comments to final draft of the cash management motion
Ed Mosley	11/18/2022	0.8	Prepare for and participate in meeting with A&M (, various) regarding notices to send to banking institutions and execution of proposed cash management order
Ed Mosley	11/18/2022	2.2	Participate in strategy and drafting session regarding the cash management motion with A.Dietderich (S&C)

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Professional	Date	Hours	Activity
James Cooper	11/18/2022	0.9	Review latest bank account summary and listing
James Cooper	11/18/2022	2.4	Prepare and review cash and bank analysis for internal meeting
James Cooper	11/18/2022	1.6	Retained professional tracker work session with D. Nizhner (A&M)
James Cooper	11/18/2022	0.7	Review updated bank account freeze notice tracker
James Cooper	11/18/2022	0.8	Working session to design cash management workstream cash account snapshot
James Cooper	11/18/2022	1.2	Working session with T. Atwood (A&M) regarding cash flow forecasting
James Cooper	11/18/2022	0.9	Prepare initial framework of 13-week cash flow forecast by silo
Leslie Lambert	11/18/2022	1.6	Drafted meeting notes and communication
Leslie Lambert	11/18/2022	0.5	Reviewed ongoing monitoring reports and updates
Leslie Lambert	11/18/2022	1.1	Planning and organization of workstreams
Leslie Lambert	11/18/2022	0.7	Prepared a project management tracker for crypto and monitoring workstreams
Leslie Lambert	11/18/2022	1.1	Analysis of alleged FTX balance sheet
Samuel Witherspoon	11/18/2022	0.7	Create detailed schedules to assist with the cash management motion
Samuel Witherspoon	11/18/2022	0.8	Provide updated cash balances and supporting data to internal treasury team
Samuel Witherspoon	11/18/2022	0.9	Summarize latest information on new cash balances to assist cash management team
Samuel Witherspoon	11/18/2022	2.3	Create bank account reconciliation to previous cash balance estimates
Samuel Witherspoon	11/18/2022	1.8	Analyze cash balances by legal entity silo including restricted and unrestricted cash
Samuel Witherspoon	11/18/2022	1.6	Update bank account balances for foreign entities previously unidentified
Taylor Atwood	11/18/2022	0.9	Redline proposed changes to cash management motion, order
Taylor Atwood	11/18/2022	1.2	Working session with J. Cooper (A&M) regarding cash flow forecasting
Taylor Atwood	11/18/2022	1.4	Draft initial professional fees forecast outputs template
Taylor Atwood	11/18/2022	0.6	Draft initial cash management motion backup information schedules

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Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	11/18/2022	1.0	Meeting with M. Cilia (FTX) to discuss redline changes to cash management motion
Taylor Atwood	11/18/2022	0.3	Review, mark up latest bank account tracker summary
Taylor Atwood	11/18/2022	1.8	Review, mark up draft cash management motion
Taylor Atwood	11/18/2022	0.7	Review, mark up cash management motion backup information schedules
Taylor Atwood	11/18/2022	0.7	Review bank outreach summary for cash management motion backup support
Taylor Atwood	11/18/2022	0.7	Follow-up discussion with A. Kranzley (S&C) to discuss cash management motion
Claire Myers	11/19/2022	1.8	Analyze real estate conveyances and purchase statements to assist with locating all assets for statements and schedules and other future filings
David Coles	11/19/2022	0.9	Refinement of above by linking brokerage statements
David Coles	11/19/2022	2.0	Development of one-pager brokerage summary for Alameda
David Coles	11/19/2022	1.4	Communications with R. Sharma (FTX) re above
David Nizhner	11/19/2022	1.2	Professional fee tracker work session for cash flow forecast
David Nizhner	11/19/2022	0.4	Thirteen week work plan discussion with J. Cooper, , S. Witherspoon (A&M)
David Nizhner	11/19/2022	2.0	Prepare professional fee tracker for thirteen week cash flow presentation
David Nizhner	11/19/2022	0.4	Meeting with , E. Mosley, J. Cooper, S. Witherspoon (A&M) to discuss 13wcf next steps
David Nizhner	11/19/2022	0.6	Meeting to discuss 13-week cash flow forecast with cash team T. Atwood, J. Cooper, D. Nizhner (A&M)
David Nizhner	11/19/2022	0.4	Meeting about Japanese bank balances and Japanese entities with K. Ramanathan, , J. Cooper (A&M)
David Nizhner	11/19/2022	0.4	Discuss retained paid professionals with J. Cooper, R. Gordon, T. Atwood, S. Kotarba, R. Esposito (A&M)
David Nizhner	11/19/2022	0.7	Consolidate receipts and wire confirmations of paid professionals
David Nizhner	11/19/2022	1.7	Cash forecast objectives and progress meeting with J. Cooper, D. Nizhner, T. Atwood, E. Mosley (A&M)
David Nizhner	11/19/2022	0.4	Cash forecast objectives and progress meeting with D. Nizhner, J. Cooper, T. Atwood, E. Mosley (A&M)
David Nizhner	11/19/2022	0.6	Build out retainer tracker to track incoming retainers from restructuring professionals
David Nizhner	11/19/2022	0.6	Build expanded tracker to track potential new retained professionals

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Cash Management

Professional	Date	Hours	Activity
David Nizhner	11/19/2022	0.6	Collect professional fee comparable for cash flow forecast
Ed Mosley	11/19/2022	0.6	Cash forecast objectives and progress meeting with D. Nizhner, S. Witherspoon, J. Cooper, E. Mosley (A&M)
Ed Mosley	11/19/2022	0.4	Meeting with S. Coverick, E. Mosley, J. Cooper, D. Nizhner, S. Witherspoon (A&M) to discuss 13-week cash flow forecast next steps
Ed Mosley	11/19/2022	0.7	Prepare for and participate in discussion with A&M (various) regarding demonstratives and UST data in connection with the cash management motion
Hudson Trent	11/19/2022	0.8	Discuss payroll and benefits by silo with S. Witherspoon (A&M) for 13-week cash flow
James Cooper	11/19/2022	2.9	Prepare draft presentation re: 13-week cash flow forecast by silo
James Cooper	11/19/2022	0.4	Meeting about Japanese bank balances and Japanese entities with K.Ramanathan, , D. Nizhner (A&M)
James Cooper	11/19/2022	0.4	Cash forecast objectives and progress meeting with D. Nizhner, J. Cooper, T. Atwood, E. Mosley (A&M)
James Cooper	11/19/2022	0.4	13 week cash flow work plan discussion with J. Cooper, Atwood, D. Nizhner (A&M)
James Cooper	11/19/2022	0.4	Discuss retained paid professionals with R. Gordon, , S.Kotarba, R. Esposito, D. Nizhner (A&M)
James Cooper	11/19/2022	1.7	Cash forecast objectives and progress meeting with J. Cooper, D. Nizhner, T. Atwood, E. Mosley (A&M)
James Cooper	11/19/2022	0.6	Cash forecast objectives and progress meeting with D. Nizhner, S. Witherspoon, , E. Mosley (A&M)
James Cooper	11/19/2022	0.4	Meeting with S. Coverick, E. Mosley, T. Atwood, D. Nizhner, S. Witherspoon (A&M) to discuss 13-week cash flow forecast next steps
James Cooper	11/19/2022	1.5	Prepare updates to the 13-week cash flow forecast by silo
James Cooper	11/19/2022	1.6	Review general ledger by silo for operating disbursement sizing of initial 13-week cash flow forecast by silo
James Cooper	11/19/2022	0.9	Review updated professional fee tracker work session for cash flow forecast
James Cooper	11/19/2022	0.8	Discuss payroll and benefits by silo with H. Trent (A&M) for 13-week cash flow
James Cooper	11/19/2022	0.4	Meeting to discuss 13-week cash flow forecast with cash team , S. Witherspoon, D. Nizhner (A&M)
Kumanan Ramanathan	11/19/2022	0.4	Meeting about Japanese bank balances and Japanese entities with K. Ramanathan, J. Cooper, D. Nizhner (A&M)
Leslie Lambert	11/19/2022	1.8	Drafted summary slides for crypto workstreams
Leslie Lambert	11/19/2022	0.3	Documented approach, workplan, and assumptions for crypto source inflow analysis
Leslie Lambert	11/19/2022	0.4	Reviewed third-party vendor reports and communicated additional request

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Cash Management

Professional	Date	Hours	Activity
Leslie Lambert	11/19/2022	1.0	Prepared presentation slides detailing the wallet balance analysis
Rob Esposito	11/19/2022	0.4	Discuss retained paid professionals for cash flow forecast with R. Gordon, , S.Kotarba, R. Esposito (A&M)
Robert Gordon	11/19/2022	0.4	Discuss retained paid professionals with R. Gordon, J. Cooper, S. Kotarba, R. Esposito, D. Nizhner (A&M)
Robert Gordon	11/19/2022	0.9	Prepare for and participate in meeting with A&M (various) regarding 4 silo 13 week cash flow draft and corresponding documentation of assumptions.
Samuel Witherspoon	11/19/2022	1.7	Cash forecast objectives and progress meeting with J. Cooper, D. Nizhner, T. Atwood, E. Mosley (A&M)
Samuel Witherspoon	11/19/2022	1.3	Update available cash calculation with input from the company
Samuel Witherspoon	11/19/2022	0.4	13 week cash flow work plan discussion with J. Cooper, Atwood, D. Nizhner (A&M)
Samuel Witherspoon	11/19/2022	2.3	Update supporting schedules for the 13 week cash flow forecast
Samuel Witherspoon	11/19/2022	0.8	Update detailed schedules in support of the cash management motion
Samuel Witherspoon	11/19/2022	1.1	Update categorization of newly identified bank accounts
Samuel Witherspoon	11/19/2022	0.8	Review supporting schedules included in the 13 week cash flow presentation
Samuel Witherspoon	11/19/2022	2.0	Prepare supporting schedules to inform 13 week cash flow forecast
Samuel Witherspoon	11/19/2022	0.4	Meeting with S. Coverick, E. Mosley, T. Atwood, J. Cooper, D. Nizhner (A&M) to discuss 13 week cash flow next steps
Samuel Witherspoon	11/19/2022	0.4	Cash forecast objectives and progress meeting with D. Nizhner, J. Cooper, T. Atwood, E. Mosley (A&M)
Samuel Witherspoon	11/19/2022	0.6	Meeting to discuss 13-week cash flow forecast with cash team T. Atwood, J. Cooper, D. Nizhner (A&M)
Samuel Witherspoon	11/19/2022	1.8	Prepare 13 week cash flow forecast presentation
Steve Coverick	11/19/2022	0.4	Meeting with S. Coverick, E. Mosley, J. Cooper, D. Nizhner, S. Witherspoon (A&M) to discuss 13-week cash flow forecast next steps
Steve Coverick	11/19/2022	1.6	Review and provide comments on 13-week cash flows by silo
Steve Coverick	11/19/2022	1.8	Review and provide comments on revised critical vendor analysis
Steve Kotarba	11/19/2022	0.4	Discuss retained paid professionals for cash flow forecast with d. Nizhner, R. Gordon, , S.Kotarba, R. Esposito (A&M)
Taylor Atwood	11/19/2022	0.4	13 week cash flow work plan discussion with J. Cooper, Atwood, D. Nizhner (A&M)
Taylor Atwood	11/19/2022	0.5	Draft template for 13-week cash flow silo outputs for presentation purposes

Exhibit D

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Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	11/19/2022	0.6	Cash forecast objectives and progress meeting with D. Nizhner, S. Witherspoon, J. Cooper, E. Mosley (A&M)
Taylor Atwood	11/19/2022	0.4	Cash forecast objectives and progress meeting with D. Nizhner, J. Cooper, T. Atwood, E. Mosley (A&M)
Taylor Atwood	11/19/2022	0.5	Continue drafting 13-week cash flow assumptions presentation pages
Taylor Atwood	11/19/2022	0.4	Discuss retained paid professionals with R. Gordon, J. Cooper, S. Kotarba, R. Esposito, D. Nizhner (A&M)
Taylor Atwood	11/19/2022	1.8	Draft 13-week cash flow key assumptions summary slides
Taylor Atwood	11/19/2022	0.7	Draft 13-week cash flow model global assumptions
Taylor Atwood	11/19/2022	1.7	Cash forecast objectives and progress meeting with J. Cooper, D. Nizhner, T. Atwood, E. Mosley (A&M)
Taylor Atwood	11/19/2022	0.9	Draft 13-week cash flow model structure with initial output considerations
Taylor Atwood	11/19/2022	0.7	Continue drafting 13-week cash flow key assumptions summary slides
Taylor Atwood	11/19/2022	0.4	Meeting about Japanese bank balances and Japanese entities with K. Ramanathan, J. Cooper, D. Nizhner (A&M)
Taylor Atwood	11/19/2022	0.4	Meeting to discuss 13-week cash flow forecast with cash team J. Cooper, S. Witherspoon, D. Nizhner (A&M)
Taylor Atwood	11/19/2022	0.6	Meeting to discuss 13-week cash flow forecast with cash team T. Atwood, J. Cooper, D. Nizhner (A&M)
Taylor Atwood	11/19/2022	0.7	Review available cash calculation walk forward in support of 13-week cash flow forecast
Taylor Atwood	11/19/2022	1.4	Review silo GL outputs for key expense categories; annotate those to be included within 13-week cash flow
Taylor Atwood	11/19/2022	0.8	Review, mark up first draft of retained professionals fee forecast
Taylor Atwood	11/19/2022	0.6	Review, provide comments on initial WRS silo 13-week cash flow
Taylor Atwood	11/19/2022	0.6	Review, provide comments on initial Ventures silo 13-week cash flow
Taylor Atwood	11/19/2022	0.9	Review, provide comments on initial Dotcom silo 13-week cash flow
Taylor Atwood	11/19/2022	0.5	Review, provide comments on initial Alameda silo 13-week cash flow
Taylor Atwood	11/19/2022	0.4	Meeting with S. Coverick, E. Mosley, J. Cooper, D. Nizhner, S. Witherspoon (A&M) to discuss 13-week cash flow forecast next steps
Claire Myers	11/20/2022	1.5	Analyze and organize entity information
David Coles	11/20/2022	0.2	Review cash tracing procedures prior to discussion with A&M team

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Cash Management

Professional	Date	Hours	Activity
David Nizhner	11/20/2022	0.6	Consolidate FTX Digital markets GL data with cash tracker data
David Nizhner	11/20/2022	0.9	Internal outreach to verify professionals on professional fee tracker
David Nizhner	11/20/2022	1.8	Working session to review E. Mosley first day declaration with T. Atwood, J. Cooper, D. Nizhner (A&M)
David Nizhner	11/20/2022	0.8	Verify bank freeze status exhibit for cash management motion
David Nizhner	11/20/2022	1.2	Validate cash management motion and compile first day exhibits
David Nizhner	11/20/2022	0.9	Update thirteen week cash flow assumptions and refine presentation
David Nizhner	11/20/2022	1.7	Thirteen week cash flow presentation working session
David Nizhner	11/20/2022	0.7	Adjust thirteen week cash flow assumption to five week cash flow assumption
David Nizhner	11/20/2022	1.3	Respond to cash balance diligence questions prior to cash management motion filing
David Nizhner	11/20/2022	0.4	Discuss FTX Europe cash funding needs with J. Bavaud (FTX), R. Gordon (A&M), T. Atwood (A&M), J. Cooper (A&M), S. Witherspoon (A&M)
David Nizhner	11/20/2022	0.9	Discuss bank account reconciliation with M. Cilia (RLKS), T. Atwood (A&M), J. Cooper (A&M), S. Witherspoon (A&M)
David Nizhner	11/20/2022	1.1	Discuss 13 week cash flow with J. Ray (FTX), A. Dietderich (S&C), J. Cooper, S. Witherspoon, D. Nizhner (A&M)
David Nizhner	11/20/2022	0.4	Cash balance diligence request analysis by bank
David Nizhner	11/20/2022	1.6	Retained professional fee tracker expansion working session
Ed Mosley	11/20/2022	1.0	Prepare for and participate in meeting with S&C (A.Dietderich) and J. Ray (FTX) regarding cash forecasts for the silos and asset identification and categorization
Ed Mosley	11/20/2022	0.6	Review of updated draft cash forecast tables for the Mosley supplemental declaration
James Cooper	11/20/2022	1.1	Discuss 13 week cash flow with J. Ray (FTX), A. Dietderich (S&C), T. Atwood, S. Witherspoon, D. Nizhner (A&M)
James Cooper	11/20/2022	1.8	Working session to review E. Mosley first day declaration with T. Atwood, J. Cooper, D. Nizhner (A&M)
James Cooper	11/20/2022	0.9	Discuss bank account reconciliation with M. Cilia (RLKS), T. Atwood (A&M), S. Witherspoon (A&M), D. Nizhner (A&M)
James Cooper	11/20/2022	2.9	Review FDD and Mosley declaration support binder
James Cooper	11/20/2022	0.8	Provide inputs to demonstrative slides from cash flow forecast
James Cooper	11/20/2022	3.3	Prepare updates draft presentation re: 13-week cash flow forecast by silo

Exhibit D

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Cash Management

Professional	Date	Hours	Activity
James Cooper	11/20/2022	2.7	Prepare bank account summaries and analysis to support declaration binder
James Cooper	11/20/2022	0.1	Input changes to professional fee forecast
James Cooper	11/20/2022	0.8	Input changes to 13-week cash flow forecast
James Cooper	11/20/2022	0.4	Discuss FTX Europe cash funding needs with J. Bavaud (FTX), R. Gordon (A&M), T. Atwood (A&M), S. Witherspoon (A&M), D. Nizhner (A&M)
Leslie Lambert	11/20/2022	0.8	Updated chart depicting the secured asset balances over time
Leslie Lambert	11/20/2022	2.3	Revised and prepared slides detailing status of crypto workstream
Leslie Lambert	11/20/2022	0.8	Revised slide illustrating the secured asset balances over time
Leslie Lambert	11/20/2022	1.6	Reviewed crypto asset tracking analysis and update decks
Robert Gordon	11/20/2022	0.4	Discuss FTX Europe cash funding needs with J. Bavaud (FTX), R. Gordon (A&M), J. Cooper (A&M), S. Witherspoon (A&M), D. Nizhner (A&M).
Samuel Witherspoon	11/20/2022	0.7	Reconcile bank account listing and balances with latest company sources
Samuel Witherspoon	11/20/2022	1.1	Discuss 13 week cash flow with J. Ray (FTX), A. Dietderich (S&C), T. Atwood, J. Cooper, D. Nizhner (A&M)
Samuel Witherspoon	11/20/2022	1.0	Discuss bank account reconciliation with M. Cilia (RLKS), T. Atwood, J. Cooper, D. Nizhner (A&M)
Samuel Witherspoon	11/20/2022	0.4	Discuss FTX Europe cash funding needs with J. Bavaud (FTX), R. Gordon (A&M), T. Atwood (A&M), J. Cooper (A&M), D. Nizhner (A&M)
Samuel Witherspoon	11/20/2022	1.9	Finalize detailed supporting schedules in support of the first day hearing materials
Samuel Witherspoon	11/20/2022	2.3	Implement edits to 13 week cash flow forecast per A&M working group
Samuel Witherspoon	11/20/2022	1.3	Refresh detailed supporting schedules in support of the supplemental first day hearing materials
Samuel Witherspoon	11/20/2022	1.6	Update 13 week cash flow forecast presentation materials
Samuel Witherspoon	11/20/2022	1.4	Update cash balances by legal entity silo to support supplemental first day hearing materials
Samuel Witherspoon	11/20/2022	1.8	Working session to review E. Mosley first day declaration with T. Atwood, J. Cooper, D. Nizhner (A&M)
Samuel Witherspoon	11/20/2022	0.8	Update cash balances with latest thinking estimates for the 13 week cash flow forecast
Steve Coverick	11/20/2022	2.3	Review and provide comments on updated 13-week cash flow analysis by silo
Steve Kotarba	11/20/2022	0.2	Follow up with cash team re international bank account

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Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	11/20/2022	1.2	Draft, organize running list of 13-week cash flow open items
Taylor Atwood	11/20/2022	0.9	Review latest employee related cash disbursements forecast
Taylor Atwood	11/20/2022	0.5	Discuss FTX Europe cash funding needs with J. Bavaud (FTX), R. Gordon (A&M), J. Cooper (A&M), S. Witherspoon (A&M), D. Nizhner (A&M)
Taylor Atwood	11/20/2022	0.7	Draft key follow-ups, open items pages for inclusion in 13-week cash flow presentation
Taylor Atwood	11/20/2022	0.6	Discuss 13 week cash flow with J. Ray (FTX), A. Dietderich (S&C), J. Cooper, S. Witherspoon, D. Nizhner (A&M)
Taylor Atwood	11/20/2022	0.1	Final review of 13-week cash flow forecast for Ventures silo
Taylor Atwood	11/20/2022	0.3	Final review of 13-week cash flow forecast for Dotcom silo
Taylor Atwood	11/20/2022	0.3	Final review of 13-week cash flow forecast for Alameda silo
Taylor Atwood	11/20/2022	0.4	Final review of 13-week cash flow forecast for WRS silo
Taylor Atwood	11/20/2022	0.9	Final updates to 13-week cash flow forecast summary presentation
Taylor Atwood	11/20/2022	0.9	Review, mark up latest 13-week cash flow silo forecast for Alameda
Taylor Atwood	11/20/2022	0.7	Review latest draft of retained professionals professional fees forecast
Taylor Atwood	11/20/2022	0.5	Update 13-week cash flow forecast key assumptions section following model refresh
Taylor Atwood	11/20/2022	0.6	Review, mark up Japan cash summary page in 13-week cash flow forecast presentation
Taylor Atwood	11/20/2022	0.9	Discuss bank account reconciliation with M. Cilia (RLKS), J. Cooper (A&M), S. Witherspoon (A&M), D. Nizhner (A&M)
Taylor Atwood	11/20/2022	1.1	Review, mark up latest 13-week cash flow silo forecast for Dotcom
Taylor Atwood	11/20/2022	0.3	Review, mark up latest 13-week cash flow silo forecast for Ventures
Taylor Atwood	11/20/2022	0.6	Review, mark up latest 13-week cash flow silo forecast for WRS
Taylor Atwood	11/20/2022	1.0	Update 13-week cash flow forecast key assumptions following 13-week model review
Taylor Atwood	11/20/2022	0.9	Review critical vendor interim relief spend allocations
Taylor Atwood	11/20/2022	1.8	Working session to review E. Mosley first day declaration with T. Atwood, J. Cooper, D. Nizhner (A&M)
Taylor Atwood	11/20/2022	1.0	Discuss bank account reconciliation with M. Cilia (RLKS), T. Atwood, J. Cooper, D. Nizhner (A&M)

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Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	11/20/2022	0.6	Continue reviewing silo GL outputs for key expense categories; annotate those to be included within 13-week cash flow
Taylor Atwood	11/20/2022	0.3	Audit total cash to available cash walk forward calculations
David Nizhner	11/21/2022	0.8	Respond to S&C diligence questions regarding exchange and brokerage accounts
David Nizhner	11/21/2022	0.8	Respond to diligence regarding bank accounts held for foreign exchange
David Nizhner	11/21/2022	1.2	Review cash comparison bridge with J. Cooper, T. Atwood (A&M)
David Nizhner	11/21/2022	1.2	Meeting with M. Cilia (FTX), post petition cash management bank team, J. Cooper (A&M), T. Atwood (A&M), discussing potential new bank accounts
David Nizhner	11/21/2022	2.8	Finalize exhibits for Mosley first day declaration demonstrative
David Nizhner	11/21/2022	0.6	Draft bank outreach plan email to balance freeze and transfer plan
David Nizhner	11/21/2022	0.7	Bank breakout by country analysis for first day support
David Nizhner	11/21/2022	0.6	Analyze banking data for Sullivan and Cromwell exhibit requests
David Nizhner	11/21/2022	0.3	Confirm cash balance accounts for first day declaration
David Nizhner	11/21/2022	1.7	Refine professional fee tracker for thirteen week cash flow
David Nizhner	11/21/2022	0.7	Call with J. Cooper (A&M), T. Atwood (A&M), M. Rahmani, K. Finn, (PWP) team, about current liquidity status
David Nizhner	11/21/2022	1.6	Build presentation to support Mosley first day declaration
David Nizhner	11/21/2022	1.8	Build bridge comparing J. Ray first day declaration and E. Mosley declaration
David Nizhner	11/21/2022	0.7	Confirm UST compliant bank accounts with bank balances
Ed Mosley	11/21/2022	0.4	Prepare for and participate in meeting with J. Cooper, T. Atwood (A&M) regarding current version of cash flow forecast
Ed Mosley	11/21/2022	2.6	Review of support materials for cash management motion in anticipation of potential testimony
Hudson Trent	11/21/2022	1.3	Review and incorporate by-silo cash and asset positions into First Day demonstrative materials
James Cooper	11/21/2022	3.1	Prepare supporting cash and banking analysis for the Mosley Declaration
James Cooper	11/21/2022	0.9	Input changes to 13-week cash flow forecast
James Cooper	11/21/2022	1.7	Input changes to professional fee forecast

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Cash Management

Professional	Date	Hours	Activity
James Cooper	11/21/2022	1.2	Meeting M. Cilia (FTX), post petition cash management bank team, (A&M), D. Nizhner (A&M) discussing potential new bank accounts
James Cooper	11/21/2022	1.2	Meeting with M. Cilia (FTX), post petition cash management bank team, D. Nizhner, (A&M), discussing potential new bank accounts
James Cooper	11/21/2022	0.4	Prepare for and participate in meeting with J. Cooper, T. Atwood (A&M) regarding current version of cash flow forecast
James Cooper	11/21/2022	1.5	Prepare support bridge schedules for bank balances
James Cooper	11/21/2022	0.7	Teleconference with D. Nizhner (A&M), (A&M), M. Rahmani, K. Finn, (PWP) team, about current liquidity status
James Cooper	11/21/2022	1.2	Review cash comparison bridge with D. Nizhner, (A&M)
James Cooper	11/21/2022	0.7	Call with D. Nizhner (A&M), (A&M), M. Rahmani, K. Finn, (PWP) team, about current liquidity status
Jeff Stegenga	11/21/2022	0.4	Review and follow-up re: First Day demonstrative on cash flow by silo
Kevin Kearney	11/21/2022	0.7	Discussion with S. Glustein (A&M) to discuss cash reconciliation relating to Venture Investments.
Leslie Lambert	11/21/2022	0.6	Crafted descriptions of work performed
Leslie Lambert	11/21/2022	2.3	Analyzed reporting on monitored assets.
Leslie Lambert	11/21/2022	0.3	Assessed digital asset monitoring report
Leslie Lambert	11/21/2022	0.9	Prepared and communicated workstream project management organization and strategy
Leslie Lambert	11/21/2022	0.4	Quality control review of First Day Motion Summary
Leslie Lambert	11/21/2022	0.3	Reviewed cryptocurrency asset monitoring updates and reports
Leslie Lambert	11/21/2022	1.0	Reviewed documents and communications regarding project management updates
Leslie Lambert	11/21/2022	0.4	Reviewed graphic summarizing observations from digital asset monitoring
Leslie Lambert	11/21/2022	0.4	Strategic planning for crypto workstreams
Leslie Lambert	11/21/2022	0.4	Updated presentation conveying crypto workstream detail
Samuel Witherspoon	11/21/2022	0.8	Create summary of accounts by bank for discussion with banking partners
Samuel Witherspoon	11/21/2022	1.4	Develop summary of categories of restricted cash to support first day hearing materials
Samuel Witherspoon	11/21/2022	1.8	Reconcile bank account listing and balances with latest company sources

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	11/21/2022	1.6	Reconcile latest thinking cash estimate to prior distributed versions
Samuel Witherspoon	11/21/2022	1.7	Create open items list for cash related issues
Samuel Witherspoon	11/21/2022	2.3	Update reconciliation of latest thinking cash estimate to prior distributed versions
Samuel Witherspoon	11/21/2022	2.3	Create additional supporting materials to support the filed cash management motion and first day declaration
Steven Glustein	11/21/2022	0.7	Discussion with K. Kearney (A&M) to discuss cash reconciliation relating to Venture Investments
Steven Glustein	11/21/2022	0.7	Discussion with K. Kearney (A&M) to discuss cash reconciliation relating to Venture Investments
Taylor Atwood	11/21/2022	1.2	Meeting with M. Cilia (RLKS), post petition cash management bank team, D. Nizhner (A&M), discussing potential new bank accounts
Taylor Atwood	11/21/2022	0.7	Call with D. Nizhner (A&M), J. Cooper (A&M), M. Rahmani, K. Finn, (PWP) team, about current liquidity status
Taylor Atwood	11/21/2022	2.1	Draft cash management first day motion summary slides for first day binder
Taylor Atwood	11/21/2022	0.3	Draft list of cash management first day motion backup for A&M team consideration
Taylor Atwood	11/21/2022	0.4	Edit 5-week cash flow forecast exhibits to Mosley supplemental declaration
Taylor Atwood	11/21/2022	0.7	Final audit of 5-week cash flow forecast model
Taylor Atwood	11/21/2022	0.6	Final edits to cash management first day motion summary slides for first day binder
Taylor Atwood	11/21/2022	1.4	In-depth review of cash balances bridge analysis comparing Ray declaration, Mosley supplement declaration
Taylor Atwood	11/21/2022	1.0	Meeting with M. Cilia (RLKS) to discuss cash changes between Ray first day declaration, Mosley supplemental declaration
Taylor Atwood	11/21/2022	0.6	Meeting with E. Mosley and J. Cooper (A&M) to discuss 13-week cash flow forecast
Taylor Atwood	11/21/2022	1.2	Meeting with M. Cilia (RLKS), post petition cash management bank team, D. Nizhner, J. Cooper (A&M), discussing potential new bank accounts
Taylor Atwood	11/21/2022	1.2	Review cash comparison bridge with D. Nizhner, J. Cooper (A&M)
Taylor Atwood	11/21/2022	0.5	Review latest bank account updates tracker
Taylor Atwood	11/21/2022	0.1	Review of brokerage account breakout within Alameda silo. R. Gordon, (A&M)
Taylor Atwood	11/21/2022	1.3	Review, edit cash related supporting information for Mosley supplemental declaration backup binder
Taylor Atwood	11/21/2022	0.7	Teleconference with D. Nizhner (A&M), J. Cooper (A&M), M. Rahmani, K. Finn, (PWP) team, about current liquidity status

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Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	11/21/2022	1.2	Meeting M. Cilia (RLKS), post petition cash management bank team, J. Cooper (A&M), D. Nizhner (A&M) discussing potential new bank accounts
Taylor Atwood	11/21/2022	0.7	Meeting with M. Cilia (RLKS) to discuss weekly cash flow forecast
Taylor Atwood	11/21/2022	1.2	Update key open items list for weekly cash flow forecast improvement
David Coles	11/22/2022	0.3	Discuss with R. Gordon (A&M) re: Emergent Fidelity brokerage/cash
David Coles	11/22/2022	0.5	Research additional brokerage accounts In Japan identified by K. Ramanathan (A&M)
David Nizhner	11/22/2022	1.5	Working session to update daily cash update slides
David Nizhner	11/22/2022	1.2	Refine professional fee tracker for thirteen week cash flow
Ed Mosley	11/22/2022	0.9	Final review of cash management motion summary and documentation in anticipation of potential testimony
James Cooper	11/22/2022	1.9	Prepare notes and agenda for upcoming cash meeting
James Cooper	11/22/2022	0.6	Review bank noticing responses and summary
James Cooper	11/22/2022	2.3	Review updated bank accounts for recent balances provided from the company
James Cooper	11/22/2022	1.5	Working session to update daily cash update slides
James Cooper	11/22/2022	0.8	Meeting with T. Atwood (A&M) to discuss cash management motion and hearing
Joachim Lubczyk	11/22/2022	1.0	Follow-up correspondence with A&M, S&C, Lenz
Leslie Lambert	11/22/2022	0.2	Prepared hot issues list for the crypto management workstream
Leslie Lambert	11/22/2022	0.6	Updated project management office update slides
Leslie Lambert	11/22/2022	0.6	Strategic planning for crypto workstreams
Leslie Lambert	11/22/2022	0.8	Reviewed wallet monitoring report and underlying support documents
Leslie Lambert	11/22/2022	0.4	Drafted communications concerning crypto management workstream
Samuel Witherspoon	11/22/2022	1.3	Update bank account balances with latest data provided
Samuel Witherspoon	11/22/2022	0.8	Prepare updated daily cash tracking summary for weekly status update meeting
Samuel Witherspoon	11/22/2022	1.8	Prepare updated summary of noticed banking institutions and contact details

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	11/22/2022	1.1	Update daily reporting schedules of cash balances
Samuel Witherspoon	11/22/2022	0.8	Review summary of unrestricted and restricted cash balances
Samuel Witherspoon	11/22/2022	1.1	Review foreign and U.S. banking partners to assist the company with noticing
Taylor Atwood	11/22/2022	1.0	Review latest bank account tracker updates
Taylor Atwood	11/22/2022	1.1	Research, respond to M. Kranzley (S&C) emails regarding Evolve Bank objection to cash management motion
Taylor Atwood	11/22/2022	0.8	Meeting with J. Cooper (A&M) to discuss cash management motion and hearing
Taylor Atwood	11/22/2022	1.1	Update A&M liquidity management team workplan, personnel task lists
Taylor Atwood	11/22/2022	2.2	Draft post-first day hearing bank outreach workplan for signatory changes, account control, access transfers
Bridger Tenney	11/23/2022	0.3	Discuss cash management team plan with J. Cooper (A&M), S. Witherspoon (A&M), D. Nizhner (A&M), T. Atwood (A&M), and B. Tenney (A&M)
David Coles	11/23/2022	0.7	Brokerage call including with K. Flinn (PWP) and S. Glustein (A&M)
David Coles	11/23/2022	0.5	Call with R. Sharma and M. Cilia (FTX), T. Atwood (A&M) re Integrative Brokers account and cash management
David Nizhner	11/23/2022	0.3	Discuss cash management team plan with J. Cooper (A&M), S. Witherspoon (A&M), D. Nizhner (A&M), T. Atwood (A&M), and B. Tenney (A&M)
David Nizhner	11/23/2022	0.1	Discuss plan for the week with cash management team
Ed Mosley	11/23/2022	0.7	Review of filed cash management order for proper implantation
Hudson Trent	11/23/2022	1.0	Discuss FTX Japan and subsidiary cash controls with S. Melamed, M. Kagimoto (FTX), M. Cilia (RLKS), T. Atwood, J. Cooper, and S. Witherspoon (A&M)
James Cooper	11/23/2022	0.3	Discuss cash management team plan with J. Cooper (A&M), S. Witherspoon (A&M), D. Nizhner (A&M), T. Atwood (A&M), and B. Tenney (A&M)
James Cooper	11/23/2022	0.5	Discuss bank account noticing and unfreezing with Signature Bank group, M. Cilia (RLKS), T. Atwood (A&M), and S. Witherspoon (A&M)
James Cooper	11/23/2022	0.8	Participate in teleconference with M. Cilia (RLKS), R. Sharma (FTX), D. Coles and T. Atwood (A&M) to discuss brokerage cash
James Cooper	11/23/2022	0.4	Prepare for meeting with Silvergate and Signature Bank group meetings
James Cooper	11/23/2022	0.8	Discuss bank account noticing and unfreezing with Silvergate Bank group, M. Cilia (RLKS), T. Atwood (A&M), and S. Witherspoon (A&M)
James Cooper	11/23/2022	1.8	Review bank notices to US and foreign banks prepared by M. Cilia (RLKS)

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Cash Management

Professional	Date	Hours	Activity
James Cooper	11/23/2022	0.7	Discuss cash management workstream next steps with M. Cilia (RLKS), T. Atwood (A&M) and S. Witherspoon (A&M)
James Cooper	11/23/2022	1.0	Discuss FTX Japan and subsidiary cash controls with S. Melamed, M. Kagimoto (FTX), M. Cilia (RLKS), T. Atwood, S. Witherspoon, and H. Trent (A&M)
Leslie Lambert	11/23/2022	1.9	Updated project management office tracker to reflect crypto / exchanges workstream detail
Samuel Witherspoon	11/23/2022	0.5	Discuss bank account noticing and unfreezing with Signature Bank group, M. Cilia (RLKS), T. Atwood (A&M), and J. Cooper (A&M)
Samuel Witherspoon	11/23/2022	1.0	Discuss FTX Japan and subsidiary cash controls with S. Melamed (FTX), M. Kagimoto (FTX), M. Cilia (RLKS), T. Atwood, J. Cooper, and H. Trent (A&M)
Samuel Witherspoon	11/23/2022	1.2	Prepare bank account listing of major banking partners for noticing discussions
Samuel Witherspoon	11/23/2022	1.2	Update bank account tracker with latest detail provided by the company
Samuel Witherspoon	11/23/2022	0.8	Discuss bank account noticing and unfreezing with Silvergate Bank group, M. Cilia (RLKS), T. Atwood (A&M), and J. Cooper (A&M)
Samuel Witherspoon	11/23/2022	1.4	Update materials for weekly status update meeting
Samuel Witherspoon	11/23/2022	0.7	Discuss cash management workstream next steps with M. Cilia (RLKS), T. Atwood and J. Cooper (A&M)
Samuel Witherspoon	11/23/2022	0.3	Discuss cash management team plan with J. Cooper (A&M), S. Witherspoon (A&M), D. Nizhner (A&M), T. Atwood (A&M), and B. Tenney (A&M)
Steven Glustein	11/23/2022	0.7	Brokerage call including with K. Flinn (PWP) and S. Glustein, D. Coles (A&M)
Taylor Atwood	11/23/2022	0.8	Participate in teleconference with M. Cilia (RLKS), R. Sharma (FTX), D. Coles and J. Cooper (A&M) to discuss brokerage cash
Taylor Atwood	11/23/2022	1.0	Discuss FTX Japan and subsidiary cash controls with S. Melamed, M. Kagimoto (FTX), M. Cilia (RLKS), J. Cooper, S. Witherspoon, and H. Trent (A&M)
Taylor Atwood	11/23/2022	0.4	Review latest bank account tracker information for Japan entities accounts
Taylor Atwood	11/23/2022	0.2	Review latest bank account tracker information for Silvergate Bank
Taylor Atwood	11/23/2022	0.5	Email correspondence with J. Cooper (A&M), M. Cilia (RLKS) regarding FTX Turkey legal costs, asset freeze issues
Taylor Atwood	11/23/2022	0.6	Email correspondence with M. Cilia (RLKS), J. Bromley (S&C), A. Kranzley (S&C) regarding Bahama properties search legal related expenses reimbursements
Taylor Atwood	11/23/2022	0.7	Discuss cash management workstream next steps with M. Cilia (RLKS), J. Cooper (A&M) and S. Witherspoon (A&M)
Taylor Atwood	11/23/2022	0.3	Discuss cash management team plan with J. Cooper (A&M), S. Witherspoon (A&M), D. Nizhner (A&M), T. Atwood (A&M), and B. Tenney (A&M)

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Professional	Date	Hours	Activity
Taylor Atwood	11/23/2022	0.8	Discuss bank account noticing and unfreezing with Silvergate Bank group, M. Cilia (RLKS), J. Cooper (A&M), and S. Witherspoon (A&M)
Taylor Atwood	11/23/2022	0.3	Call with M. Cilia (RLKS) to discuss bank noticing, signatory changes workplan
Taylor Atwood	11/23/2022	0.8	Update liquidity management workstream trackers for M. Cilia (RLKS)
Taylor Atwood	11/23/2022	0.8	Call with contact at post petition cash management bank to discuss current status of cash pooling accounts, operational accounts structure, WRS funds held on deposit
Taylor Atwood	11/23/2022	0.5	Discuss bank account noticing and unfreezing with Signature Bank group, M. Cilia (RLKS), J. Cooper (A&M), and S. Witherspoon (A&M)
James Cooper	11/24/2022	0.4	Review near-term cash funding needs provided by FTX Turkey team
Joachim Lubczyk	11/24/2022	0.8	Document Review of relevant FINMA materials
Taylor Atwood	11/24/2022	0.5	Research FTX Germany bank account tracker information for ordinary course funding structure relative to FTX Switzerland
Taylor Atwood	11/24/2022	0.7	Review current bank account tracker for noticing updates, accounts status, updates to balances information
Taylor Atwood	11/24/2022	0.2	Review email correspondence from S. Melamed (FTX) regarding bank signatory, control changes
Taylor Atwood	11/24/2022	0.3	Review email correspondence regarding FTX Germany payroll payment issues
Taylor Atwood	11/24/2022	0.1	Review vendor payment request checklist from M. Cilia (RLKS)
Taylor Atwood	11/24/2022	0.2	Edit current FTX Japan status information in liquidity management tracker with latest updates, follow-up items
Chris Arnett	11/25/2022	1.4	Research motion cap usage to date
David Nizhner	11/25/2022	1.1	Pro Fee tracker working session with J. Cooper (A&M)
David Nizhner	11/25/2022	1.2	Retained professional fee tracker editing work session
James Cooper	11/25/2022	1.1	Teleconference with D. Nizhner (A&M) to review professional fee tracking template
James Cooper	11/25/2022	0.7	Review communications between Signature Bank and M. Cilia (RLKS) re: signatory transition and unfreezing
James Cooper	11/25/2022	0.4	Review bank account listing request for S&C
James Cooper	11/25/2022	0.7	Participate in teleconference with FTX-Germany, M. Cilia (RLKS), T. Atwood (A&M), S. Witherspoon (A&M), H. Trent (A&M) regarding near term cash funding needs
James Cooper	11/25/2022	1.2	Discuss bank account rationalization with S. Witherspoon (A&M)
Jeff Stegenga	11/25/2022	0.6	Review of latest A&M cash flow/first day motion update and follow-up w/ S. Coverick

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Cash Management

Professional	Date	Hours	Activity
Joachim Lubczyk	11/25/2022	0.5	Follow-up correspondence with A&M, S&C, Lenz
Joachim Lubczyk	11/25/2022	1.3	Review of EU entity transactions to support cash flow structure
Samuel Witherspoon	11/25/2022	0.9	Update bank account listing with latest accounts identified
Samuel Witherspoon	11/25/2022	1.2	Discuss bank account rationalization with J. Cooper (A&M)
Samuel Witherspoon	11/25/2022	0.8	Update entity contact listing based on latest information
Samuel Witherspoon	11/25/2022	0.8	Update freeze status of bank accounts to prepare for discussions with banking partners
Samuel Witherspoon	11/25/2022	0.5	Update account tracker for additionally identified bank accounts
Samuel Witherspoon	11/25/2022	0.6	Reconcile bank account tracker with latest available information
Samuel Witherspoon	11/25/2022	0.7	Participate in teleconference with FTX-Germany, M. Cilia (RLKS), J. Cooper (A&M), S. Witherspoon (A&M), H. Trent (A&M) regarding near term cash funding needs
Samuel Witherspoon	11/25/2022	0.6	Draft cash funding forecasts by individual legal entity
Samuel Witherspoon	11/25/2022	0.6	Distribute summary of newly identified bank accounts to internal team
Samuel Witherspoon	11/25/2022	0.5	Discuss cash transfer tax implications with T. Atwood, C. Kotarba, A. Ulyanenko, C. Howe, J. Cooper (A&M)
Samuel Witherspoon	11/25/2022	0.3	Discuss cash flow template with T. Atwood and J. Cooper (A&M)
Samuel Witherspoon	11/25/2022	0.8	Update summary of newly identified bank accounts
Samuel Witherspoon	11/25/2022	1.7	Create template legal entity TWCF forecast to discuss with the company
Samuel Witherspoon	11/25/2022	0.9	Continue to refine cash flow forecasting consolidation file
Steve Coverick	11/25/2022	2.4	Review and provide comments on professional fee forecast
Taylor Atwood	11/25/2022	0.2	Review latest updates to post-first day hearing bank outreach tracker
Taylor Atwood	11/25/2022	0.9	Input changes to liquidity management workstream tasks, staffing budgets
Taylor Atwood	11/25/2022	0.7	Participate in teleconference with FTX-Germany, M. Cilia (RLKS), J. Cooper (A&M), S. Witherspoon (A&M), H. Trent (A&M) regarding near term cash funding needs
Taylor Atwood	11/25/2022	0.3	Review compiled list of critical payroll, near term vendor payments
Taylor Atwood	11/25/2022	0.6	Review current bank account tracker for changes to legal entity mapping, related bank account control information

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Cash Management

Professional	Date	Hours	Activity
Taylor Atwood	11/25/2022	0.4	Review tax advisory workstream slides updated for latest issues list regarding Japan unrestricted cash
Taylor Atwood	11/25/2022	0.3	Review updated list of Japan entities treasury management issues, follow-ups
Taylor Atwood	11/25/2022	0.7	Review, mark-up latest professional fees forecast for current list of ordinary course professionals
Taylor Atwood	11/25/2022	0.2	Review, mark-up latest professional fees forecast for retained professionals
Taylor Atwood	11/25/2022	0.7	Review, provide comments on legal entity level weekly cash flow forecast inputs template
Andrey Ulyanenko	11/26/2022	0.8	Internal A&M meeting (K. Jacobs, B. Seaway, C. Kotarba, A. Ulyanenko) to discuss cash in Japan including repatriation strategies, etc.
Bill Seaway	11/26/2022	0.8	Internal A&M meeting (K. Jacobs, B. Seaway, C. Kotarba) to discuss cash in Japan including repatriation strategies, etc.
Chris Kotarba	11/26/2022	0.8	Internal A&M meeting (K. Jacobs, B. Seaway, C. Kotarba, A. Ulyanenko) to discuss cash in Japan including repatriation strategies, etc.
David Nizhner	11/26/2022	0.2	Cash management team meeting to discuss weekly plan S. Witherspoon, J. Cooper (A&M)
Ed Mosley	11/26/2022	0.6	Prepare for and participate in discussion with A.Dietderich (S&C) regarding foreign and domestic exchanges and liquidity
Ed Mosley	11/26/2022	0.2	Review of draft findings of Bahama cash funding transactions
James Cooper	11/26/2022	2.4	Finalize agenda and review package for entity cash management calls
James Cooper	11/26/2022	0.7	Review cash forecast and bank account tracker template for entity cash management calls
James Cooper	11/26/2022	0.3	Prepare daily update materials for cash and liquidity workstream
James Cooper	11/26/2022	0.8	Schedule entity cash management review calls
James Cooper	11/26/2022	0.2	Cash management team meeting to discuss weekly plan S. Witherspoon, J. Cooper (A&M)
Kevin Jacobs	11/26/2022	0.8	Internal A&M meeting (K. Jacobs, B. Seaway, C. Kotarba, A. Ulyanenko) to discuss cash in Japan including repatriation strategies, etc.
Samuel Witherspoon	11/26/2022	0.6	Analyze legal entity bank accounts broken out by banking institution
Samuel Witherspoon	11/26/2022	0.2	Cash management team meeting to discuss weekly plan S. Witherspoon, J. Cooper (A&M)
Samuel Witherspoon	11/26/2022	1.2	Create detailed bank account diligence request lists for discussions regarding Alameda accounts
Samuel Witherspoon	11/26/2022	1.4	Create detailed bank account diligence request lists for FTX entity leaders in Europe and the U.S

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Cash Management

Professional	Date	Hours	Activity
Samuel Witherspoon	11/26/2022	1.2	Discuss bank account rationalization with J. Cooper (A&M)
Samuel Witherspoon	11/26/2022	0.4	Summarize foreign entity and subsidiary bank accounts
Samuel Witherspoon	11/26/2022	0.4	Update legal entity contact listing by bank account
Samuel Witherspoon	11/26/2022	1.3	Update summary of restricted and unrestricted cash by legal entity
Taylor Atwood	11/26/2022	0.7	Draft list of silo cash pool modeling structure, output needs in support of 13-week cash flow model efforts
Bridger Tenney	11/27/2022	0.3	Teleconference with S. Witherspoon, D. Nizhner, B. Tenney (A&M) regarding workstream update
David Nizhner	11/27/2022	0.3	Teleconference with S. Witherspoon, D. Nizhner, B. Tenney (A&M) regarding workstream update
James Cooper	11/27/2022	0.3	Teleconference with S. Witherspoon, D. Nizhner, B. Tenney (A&M) regarding workstream update
Kevin Jacobs	11/27/2022	0.4	Internal A&M teams chat (K. Jacobs, B. Seaway, C. Kotarba) to discuss cash in Japan including repatriation strategies, etc.
Samuel Witherspoon	11/27/2022	0.5	Analyze tax payments and other operating disbursements to inform the 13 week cash flow
Samuel Witherspoon	11/27/2022	1.5	Continue analysis of cash balances split by banking institution and legal entity
Samuel Witherspoon	11/27/2022	0.3	Teleconference with S. Witherspoon, D. Nizhner, B. Tenney (A&M) regarding workstream update
Samuel Witherspoon	11/27/2022	1.3	Update cash flow forecast for Blockfolio, Inc based on input from FTX team
Bridger Tenney	11/28/2022	0.4	Review latest restricted and unrestricted cash numbers from cash team
Bridger Tenney	11/28/2022	0.9	Working session regarding banking notices of cash management order with S. Witherspoon (A&M)
Bridger Tenney	11/28/2022	1.0	Tracking down bank headquarter addresses in order to send out notices
Bridger Tenney	11/28/2022	1.8	Prepared detailed org chart with bank accounts listed
Bridger Tenney	11/28/2022	1.1	Prepare bank notice list for non-debtor banks
Bridger Tenney	11/28/2022	1.7	Populating bank addresses and contacts for bank notice letters
Bridger Tenney	11/28/2022	0.5	Cash management and liquidity team update meeting with T. Atwood, S. Witherspoon, J. Cooper, D. Nizhner, and B. Tenney (A&M)
Bridger Tenney	11/28/2022	1.0	Working session regarding 13 week cash flow forecast deliverables with T. Atwood, J. Cooper, D. Nizhner, B. Tenney (A&M)
Chris Arnett	11/28/2022	0.9	Review payment request form

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Cash Management

Professional	Date	Hours	Activity
David Nizhner	11/28/2022	1.4	Professional fee tracker working session with J. Cooper (A&M)
David Nizhner	11/28/2022	0.5	Cash management and liquidity update meeting with D. Nizhner (A&M), J. Cooper (A&M), S. Witherspoon (A&M), T. Bridger (A&M)
David Nizhner	11/28/2022	0.4	Cash management and liquidity team update meeting
David Nizhner	11/28/2022	0.5	Discuss Alameda meeting with S. Witherspoon (A&M), J. Cooper (A&M), T. Atwood (A&M) and M. Cilia (FTX)
David Nizhner	11/28/2022	2.4	Expanded professional fee tracker balance working session
David Nizhner	11/28/2022	1.8	Input new local foreign counsel professionals into professional tracker
David Nizhner	11/28/2022	1.2	Log local foreign counsel professions in professional fee tracker
David Nizhner	11/28/2022	0.4	Meeting with E. Simpson (S&C) to discuss local counsels with T. Atwood, J. Cooper, D. Nizhner S. Witherspoon (A&M)
David Nizhner	11/28/2022	2.1	Review professional fee forecast for accuracy and completeness
David Nizhner	11/28/2022	1.0	Working session regarding 13-week cash flow forecast deliverables with S. Witherspoon J. Cooper, D. Nizhner, B. Tenney (A&M)
David Nizhner	11/28/2022	0.6	Map foreign local counsel professionals by country
James Cooper	11/28/2022	0.5	Meeting with E. Simpson (S&C) to discuss local counsels with T. Atwood, J. Cooper, S. Witherspoon, (A&M)
James Cooper	11/28/2022	0.5	Cash management and liquidity update meeting with T. Atwood (A&M), J. Cooper (A&M), S. Witherspoon (A&M), T. Bridger (A&M)
James Cooper	11/28/2022	0.8	Discuss Alameda cash diligence with S. Witherspoon (A&M), J. Cooper (A&M), T. Atwood (A&M) and M. Cilia (FTX)
James Cooper	11/28/2022	0.4	Meeting with E. Simpson (S&C) to discuss local counsels with T. Atwood, J. Cooper, D. Nizhner (A&M)
James Cooper	11/28/2022	0.4	Participate in teleconference re: FTX Turkey with FTX Turkey team, S&C, K. Ramanathan (A&M)
James Cooper	11/28/2022	1.5	Prepare templates and outreach trackers to FTX finance personnel for weekly cash forecast
James Cooper	11/28/2022	1.4	Professional fee tracker working session with D. Nizhner (A&M)
James Cooper	11/28/2022	1.3	Working session re: cash forecasting workstream with T. Atwood & J. Cooper (A&M)
James Cooper	11/28/2022	1.0	Working session regarding 13 week cash flow forecast deliverables with T. Atwood, J. Cooper, D. Nizhner, B. Tenney (A&M)
James Cooper	11/28/2022	0.4	Working session regarding 13 week cash flow forecast with J. Cooper and S. Witherspoon (A&M)
James Cooper	11/28/2022	0.8	Working session regarding bank noticing and bank reconciliation with M. Cilia (RLKS), T. Atwood, J. Cooper, D. Nizhner (A&M)

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Cash Management

Professional	Date	Hours	Activity
James Cooper	11/28/2022	0.5	Discuss signature bank accounts with Signature team, M. Cilia (RLKS), T. Atwood, J. Cooper, D. Nizhner (A&M)
James Cooper	11/28/2022	1.3	Working session regarding cash flow forecasting intercompany funding
Samuel Witherspoon	11/28/2022	1.3	Working session regarding cash flow forecasting intercompany funding with J. Cooper and S. Witherspoon (A&M)
Samuel Witherspoon	11/28/2022	1.0	Working session regarding 13 week cash flow forecast deliverables with T. Atwood, J. Cooper, D. Nizhner, B. Tenney (A&M)
Samuel Witherspoon	11/28/2022	0.6	Update list of banking partners information including contact, address, and other relevant fields
Samuel Witherspoon	11/28/2022	0.4	Working session regarding 13 week cash flow forecast with J. Cooper and S. Witherspoon (A&M)
Samuel Witherspoon	11/28/2022	0.9	Working session regarding banking notices of cash management order with B. Tenney (A&M)
Samuel Witherspoon	11/28/2022	0.6	Update foreign entities cash flow forecast templates
Samuel Witherspoon	11/28/2022	0.8	Update available cash balances to inform the 13 week cash flow
Samuel Witherspoon	11/28/2022	0.9	Review bank account noticing summary to distribute cash management order
Samuel Witherspoon	11/28/2022	0.8	Working session regarding bank noticing and bank reconciliation with M. Cilia (RLKS), T. Atwood, J. Cooper, D. Nizhner (A&M)
Samuel Witherspoon	11/28/2022	1.8	Model intercompany cash movements by legal entity silo
Samuel Witherspoon	11/28/2022	0.4	Meeting with E. Simpson (S&C) to discuss local counsels with T. Atwood, J. Cooper, D. Nizhner (A&M)
Samuel Witherspoon	11/28/2022	0.5	Discuss signature bank accounts with Signature team, M. Cilia (RLKS), T. Atwood, J. Cooper, D. Nizhner (A&M)
Samuel Witherspoon	11/28/2022	0.8	Discuss Alameda cash diligence with S. Witherspoon (A&M), J. Cooper (A&M), T. Atwood (A&M) and M. Cilia (FTX)
Samuel Witherspoon	11/28/2022	0.5	Cash management and liquidity team update meeting with T. Atwood, J. Cooper, D. Nizhner, and B. Tenney (A&M)
Samuel Witherspoon	11/28/2022	1.1	Analyze forecasted intrasilo cash movements
Steve Coverick	11/28/2022	3.2	Prepare professional fee forecast analysis
Taylor Atwood	11/28/2022	0.8	Working session regarding bank noticing and bank reconciliation with M. Cilia (RLKS), J. Cooper, D. Nizhner (A&M)
Taylor Atwood	11/28/2022	0.4	Discussion with M. Cilia (FTX) to discuss cash actualization output templates
Taylor Atwood	11/28/2022	0.2	Discussion with E. Mosley (A&M) regarding guidelines related to tax implications of cash transfers
Taylor Atwood	11/28/2022	0.2	Draft updated cash tracker bridge template for inclusion in liquidity management update materials

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Professional	Date	Hours	Activity
Taylor Atwood	11/28/2022	0.5	Meeting with E. Simpson (S&C) to discuss local counsels with J. Nizhner, J. Cooper, S. Witherspoon, (A&M)
Taylor Atwood	11/28/2022	0.4	Meeting with E. Simpson (S&C) to discuss local counsels with T. Atwood, J. Cooper, D. Nizhner (A&M)
Taylor Atwood	11/28/2022	2.1	Professional fees forecast review session with D. Nizhner (A&M)
Taylor Atwood	11/28/2022	0.9	Update liquidity management team A&M personnel task list tracker
Taylor Atwood	11/28/2022	1.0	Working session regarding 13-week cash flow forecast deliverables with S. Witherspoon J. Cooper, D. Nizhner, B. Tenney (A&M)
Taylor Atwood	11/28/2022	1.3	Working session re: cash forecasting workstream with T. Atwood & J. Cooper (A&M)
Taylor Atwood	11/28/2022	0.5	Discuss Signature bank accounts with Signature team, M. Cilia (RLKS), T. Atwood, J. Cooper, D. Nizhner (A&M)
Taylor Atwood	11/28/2022	0.5	Cash management and liquidity update meeting with D. Nizhner (A&M), J. Cooper (A&M), S. Witherspoon (A&M), T. Bridger (A&M)
Taylor Atwood	11/28/2022	0.8	Discuss Alameda cash diligence with S. Witherspoon (A&M), J. Cooper (A&M), and M. Cilia (FTX)
Alessandro Farsaci	11/29/2022	0.5	Review and align on latest Cash flow model
Bridger Tenney	11/29/2022	0.3	Intercompany cash tracking discussion with E. Mosley (A&M), S. Coverick (A&M), J. Cooper (A&M), T. Atwood (A&M), S. Witherspoon (A&M), D. Nizhner (A&M)
Bridger Tenney	11/29/2022	0.5	Working session with J. Cooper, D. Nizhner, B. Tenney (A&M) to draft treasury management update materials presentation
Bridger Tenney	11/29/2022	0.8	Summarize requested data for distribution to investment team
Bridger Tenney	11/29/2022	0.3	Understanding and implementing changes to cash flow model
Bridger Tenney	11/29/2022	1.2	Working session regarding cash flow model with T. Atwood, J. Cooper, S. Witherspoon, D. Nizhner (A&M)
Chris Arnett	11/29/2022	1.5	Call with T. Atwood (A&M), J. Cooper (A&M), C. Arnett (A&M), K. Montague (A&M), M. Cilia (FTX), C. Papadopoulos and team (FTX) to discuss FTX US
David Nizhner	11/29/2022	0.2	Working session for updated professional fees forecast model
David Nizhner	11/29/2022	0.2	Consolidate meeting notes of FTX daily calls
David Nizhner	11/29/2022	0.5	Working session regarding cash flow model with T. Atwood, J. Cooper, S. Witherspoon, B. Tenney (A&M)
David Nizhner	11/29/2022	0.7	Meeting with M. Cilia (FTX), S. Witherspoon (A&M), J. Cooper (A&M), T. Atwood (A&M) regarding cash flows
David Nizhner	11/29/2022	0.3	Intercompany cash tracking discussion with E. Mosley (A&M), S. Coverick (A&M), J. Cooper (A&M), T. Atwood (A&M), S. Witherspoon (A&M), B. Tenney (A&M)

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Professional	Date	Hours	Activity
David Nizhner	11/29/2022	1.4	Input foreign local counsel tiers into professional fee tracker
David Nizhner	11/29/2022	1.8	Foreign local counsel accrual sizing for professional fee tracker
David Nizhner	11/29/2022	1.9	Open item diligence tracking for professional fee
David Nizhner	11/29/2022	0.2	Follow up with E. Simpson (S&C) in regards to foreign local counsel professionals
David Nizhner	11/29/2022	1.8	Develop professional fee tracker presentation for thirteen week cash flow
David Nizhner	11/29/2022	0.5	Call with T. Atwood (A&M), J. Cooper (A&M), M. Cilia (FTX), J. Chan (FTX) to discuss Alameda entity
David Nizhner	11/29/2022	1.5	Call with T. Atwood (A&M), J. Cooper (A&M), C. Arnett (A&M), K. Montague (A&M), M. Cilia (FTX), C. Papadopoulos and team (FTX) to discuss FTX US
David Nizhner	11/29/2022	1.6	Apply professional fee assumptions to professional fee tracker
David Nizhner	11/29/2022	0.4	Discussion with J. Cooper (A&M) about professional fee tracker summary slides
Ed Mosley	11/29/2022	0.4	Correspond with management (Z.Dexter, J. Ray, others) and S&C (various) regarding LedgerX and cash
Ed Mosley	11/29/2022	0.3	Intercompany cash tracking discussion with E. Mosley (A&M), S. Coverick (A&M), J. Cooper (A&M), T. Atwood (A&M), S. Witherspoon (A&M), D. Nizhner (A&M)
Ed Mosley	11/29/2022	0.8	Prepare for and participate in meeting with M. Cilia (FTX) regarding 13 week cash flow
Ed Mosley	11/29/2022	0.5	Review of draft results from Bahamas entities cash transactions
James Cooper	11/29/2022	0.4	Discussion with D. Nizhner (A&M) about professional fee tracker summary slides
James Cooper	11/29/2022	1.4	Prepare templates and outreach trackers for additional FTX finance personnel for weekly cash forecast
James Cooper	11/29/2022	0.5	Call with T. Atwood (A&M), S. Witherspoon (A&M), M. Cilia (FTX), J. Chan (FTX) to discuss Alameda entity
James Cooper	11/29/2022	0.7	Meeting with M. Cilia (RLKS), S. Witherspoon (A&M), D. Nizhner (A&M), T. Atwood (A&M) regarding cash flows
James Cooper	11/29/2022	1.4	Participate in call with J Cooper, T Atwood, and K Montague (A&M) and M Cilia, C Papadopoulos (Company) to discuss banking and AP processes
James Cooper	11/29/2022	0.7	Review WRS historical spend file data
James Cooper	11/29/2022	1.2	Working session regarding cash flow model with T. Atwood, J. Cooper, S. Witherspoon, D. Nizhner, B. Tenney (A&M)
James Cooper	11/29/2022	1.7	Working session with S. Witherspoon and T. Atwood (A&M) regarding intercompany cash flow forecasting

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James Cooper	11/29/2022	2.1	Review updates to weekly cash forecast model
James Cooper	11/29/2022	1.7	Working session with T. Atwood (A&M) re: weekly cash forecast model
James Cooper	11/29/2022	1.5	Call with T. Atwood (A&M), S. Witherspoon (A&M), C. Arnett (A&M), K. Montague (A&M), M. Cilia (RLKS), C. Papadopoulos and team (FTX) to discuss FTX US
James Cooper	11/29/2022	0.8	Working session with T. Atwood (A&M) re: WRS historical vendor spend
Joachim Lubczyk	11/29/2022	0.5	Align team on Cash flow model structure
Joseph Sequeira	11/29/2022	1.4	Meeting to discuss cash management with M. Cilia (RLKS), J. Cooper (A&M), C. Papadopoulos (FTX), L. Nguyen (FTX), S. Nagamine (FTX), D. Ornelas (FTX), M. McCarty (FTX), and J. Sequeira (A&M)
Katie Montague	11/29/2022	1.5	Call with T. Atwood (A&M), J. Cooper (A&M), C. Arnett (A&M), K. Montague (A&M), M. Cilia (FTX), C. Papadopoulos and team (FTX) to discuss FTX US
Kim Dennison	11/29/2022	0.2	Emails w T Atwood re payment for Bahamian Property title searches
Robert Gordon	11/29/2022	1.5	Call with T. Atwood (A&M), J. Cooper (A&M), C. Arnett (A&M), K. Montague (A&M), R. Gordon (A&M), M. Cilia (FTX), C. Papadopoulos and team (FTX) to discuss FTX US
Samuel Witherspoon	11/29/2022	0.9	Update legal entity forecasts of entities within the Alameda silo
Samuel Witherspoon	11/29/2022	1.2	Working session regarding cash flow model with T. Atwood, J. Cooper, S. Witherspoon, D. Nizhner (A&M)
Samuel Witherspoon	11/29/2022	1.2	Working session regarding 13 week cash flow forecast with J. Cooper (A&M)
Samuel Witherspoon	11/29/2022	0.3	Intercompany cash tracking discussion with E. Mosley (A&M), S. Coverick (A&M), J. Cooper (A&M), T. Atwood (A&M), S. Witherspoon (A&M), B. Tenney (A&M)
Samuel Witherspoon	11/29/2022	0.9	Update payroll cash assumptions in 13 week cash flow forecast
Samuel Witherspoon	11/29/2022	0.6	Update legal entity forecasts of entities within the WRS silo
Samuel Witherspoon	11/29/2022	1.7	Working session with S. Witherspoon and J. Cooper (A&M) regarding intercompany cash flow forecasting
Samuel Witherspoon	11/29/2022	0.6	Update legal entity forecasts of entities within the Dotcom silo
Samuel Witherspoon	11/29/2022	0.7	Meeting with M. Cilia (FTX), S. Witherspoon, J. Cooper, T. Atwood (A&M) regarding cash flows
Samuel Witherspoon	11/29/2022	0.1	Analyze intercompany funding requirements of the Dotcom silo
Samuel Witherspoon	11/29/2022	0.3	Analyze intercompany funding requirements of the WRS silo

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Professional	Date	Hours	Activity
Samuel Witherspoon	11/29/2022	1.6	Analyze unrestricted cash balances by legal entity to inform legal entity cash flows
Samuel Witherspoon	11/29/2022	0.3	Call with contact at post petition cash management bank, T. Atwood (A&M) to discuss current status of surety bond amounts, anticipated deposits
Samuel Witherspoon	11/29/2022	1.5	Call with T. Atwood (A&M), S. Witherspoon (A&M), C. Arnett (A&M), K. Montague (A&M), M. Cilia (RLKS), C. Papadopoulos and team (FTX) to discuss FTX US
Samuel Witherspoon	11/29/2022	0.5	Call with T. Atwood (A&M), S. Witherspoon (A&M), M. Cilia (FTX), J. Chan (FTX) to discuss Alameda entity
Samuel Witherspoon	11/29/2022	2.1	Consolidate legal entity silo cash flow forecasts
Samuel Witherspoon	11/29/2022	1.8	Update cash flow forecasting methodology for intercompany funding timing
Steve Coverick	11/29/2022	0.5	Prepare for and participate in call with J. Bromley (S&C), A. Lawson (A&M) and H. Master (Nardello) regarding cash flow tracing
Steve Coverick	11/29/2022	0.9	Prepare for and participate in call with F. Weinberg Crocco (S&C), K. Ramanathan (A&M), and AMT (Japanese counsel) team regarding intercompany payments
Steve Coverick	11/29/2022	0.4	Prepare for and participate in call with J. Ray (FTX), E. Mosley (A&M), T. Atwood (A&M), Z. Dexter (LedgerX), B. Mulherin (LedgerX) to discuss operational cash needs, required cash reserves
Steve Coverick	11/29/2022	0.3	Intercompany cash tracking discussion with E. Mosley (A&M), S. Coverick (A&M), J. Cooper (A&M), T. Atwood (A&M), S. Witherspoon (A&M), D. Nizhner (A&M)
Taylor Atwood	11/29/2022	0.3	Call with contact at post petition cash management bank, S. Witherspoon (A&M) to discuss current status of surety bond amounts, anticipated deposits
Taylor Atwood	11/29/2022	0.3	Review latest cash forecast outreach tracker
Taylor Atwood	11/29/2022	0.4	Call with J. Ray (FTX), E. Mosley (A&M), S. Coverick (A&M), Z. Dexter (LedgerX), B. Mulherin (LedgerX) to discuss operational cash needs, required cash reserves
Taylor Atwood	11/29/2022	1.5	Call with T. Atwood (A&M), J. Cooper (A&M), C. Arnett (A&M), K. Montague (A&M), M. Cilia (FTX), C. Papadopoulos and team (FTX) to discuss FTX US
Taylor Atwood	11/29/2022	0.4	Follow-up discussion with J. Ray (FTX) to discuss liquidity forecast updates
Taylor Atwood	11/29/2022	0.1	Discussion with M. Cilia (RLKS) regarding LedgerX unrestricted cash wire transfer
Taylor Atwood	11/29/2022	0.3	Intercompany cash tracking discussion with E. Mosley (A&M), S. Coverick (A&M), J. Cooper (A&M), T. Atwood (A&M), S. Witherspoon (A&M), B. Tenney (A&M)
Taylor Atwood	11/29/2022	0.7	Meeting with M. Cilia (FTX), S. Witherspoon (A&M), J. Cooper (A&M), T. Atwood (A&M) regarding cash flows
Taylor Atwood	11/29/2022	0.7	Audit silo pool cash flows section of cash forecast model

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Professional	Date	Hours	Activity
Taylor Atwood	11/29/2022	0.6	Update Alameda cash forecast assumptions backup notes in support of liquidity update materials
Taylor Atwood	11/29/2022	1.2	Working session regarding cash flow model with B. Tenney, J. Cooper, S. Witherspoon, D. Nizhner (A&M)
Taylor Atwood	11/29/2022	0.2	Working session with D. Nizhner (A&M) to discuss updated professional fees forecast model
Taylor Atwood	11/29/2022	1.7	Working session with J. Cooper (A&M) re: weekly cash forecast model
Taylor Atwood	11/29/2022	0.8	Working session with J. Cooper (A&M) re: WRS historical vendor spend
Taylor Atwood	11/29/2022	0.5	Working session with J. Cooper, D. Nizhner, B. Tenney (A&M) to draft treasury management update materials presentation
Taylor Atwood	11/29/2022	1.7	Working session with S. Witherspoon and J. Cooper (A&M) regarding intercompany cash flow forecasting
Taylor Atwood	11/29/2022	0.1	Review, mark up latest silo pool cash flow schematic
Taylor Atwood	11/29/2022	0.5	Call with T. Atwood (A&M), J. Cooper (A&M), M. Cilia (FTX), J. Chan (FTX) to discuss Alameda entity
Bridger Tenney	11/30/2022	1.4	Call with J. Cooper, S. Witherspoon (A&M), M. Cilia, P. Gruhn and FTX Europe Team (FTX) regarding FTX Europe Cash Management
Bridger Tenney	11/30/2022	1.3	Mapping payment history and categorizing vendors
Bridger Tenney	11/30/2022	0.9	Call with J. Cooper, S. Witherspoon, D. Nizhner (A&M), M. Cilia, J. Chan (FTX) regarding Alameda Cash Management
Bridger Tenney	11/30/2022	0.8	Working session with J. Cooper, D. Nizhner, B. Tenney (A&M) to review, confirm legal entity groupings for Dotcom silo
David Nizhner	11/30/2022	0.9	Review updated professional fees forecast from T. Atwood (A&M)
David Nizhner	11/30/2022	0.3	Review, edit Dotcom silo regional/country legal entity organizational charts for cash flow forecast regional one pager summaries
David Nizhner	11/30/2022	0.3	Vendor sizing work session
David Nizhner	11/30/2022	0.2	Vendor sizing work session with J. Cooper (A&M)
David Nizhner	11/30/2022	1.2	Working session regarding cash flow entity groupings with J. Cooper, S. Witherspoon, D. Nizhner (A&M)
David Nizhner	11/30/2022	1.7	Entity location schematic working session for weekly cash flow presentation
David Nizhner	11/30/2022	0.8	Working session with J. Cooper, D. Nizhner, B. Tenney (A&M) to review, confirm legal entity groupings for Dotcom silo
David Nizhner	11/30/2022	0.6	Meeting with T. Atwood (A&M), M. Cilia (FTX), H. Boo (FTX) regarding Blockfolio
David Nizhner	11/30/2022	1.2	Working session regarding cash flow entity groupings with T. Atwood, S. Witherspoon, D. Nizhner (A&M)

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Professional	Date	Hours	Activity
David Nizhner	11/30/2022	1.4	Call with J. Cooper, D. Nizhner, B. Tenney (A&M), M. Cilia, P. Gruhn and FTX Europe Team (FTX) regarding FTX Europe Cash Management
David Nizhner	11/30/2022	0.4	Review vendor sizing analysis and update with latest data
David Nizhner	11/30/2022	0.9	Call with J. Cooper, S. Witherspoon, B. Tenney (A&M), M. Cilia, J. Chan (FTX) regarding Alameda Cash Management
David Slay	11/30/2022	0.5	Teleconference with J. Cooper, D. Slay (A&M) regarding daily status report presentation
Ed Mosley	11/30/2022	0.4	Prepare for and participate in meeting with Alix (various) and (A&M) regarding cash data
James Cooper	11/30/2022	1.4	Prepare responses for UST re: cash management and bank accounts
James Cooper	11/30/2022	0.8	Working session with J. Cooper, D. Nizhner, B. Tenney (A&M) to review, confirm legal entity groupings for Dotcom silo
James Cooper	11/30/2022	1.1	Working session regarding 13 week cash flow presentation with T. Atwood and S. Witherspoon (A&M)
James Cooper	11/30/2022	0.5	Teleconference with D. Slay (A&M) regarding daily status report presentation
James Cooper	11/30/2022	1.0	Working session with T. Atwood (A&M) re: updates to the weekly cash forecast model
James Cooper	11/30/2022	1.2	Working session regarding cash flow entity groupings with T. Atwood, S. Witherspoon, D. Nizhner (A&M)
James Cooper	11/30/2022	2.2	Prepare updates to the weekly cash forecast model
James Cooper	11/30/2022	1.4	Meeting to discuss cash management with M. Cilia (RLKS), J. Chan (FTX), J. Cooper (A&M), and J. Sequeira (A&M)
James Cooper	11/30/2022	0.9	Call with S. Witherspoon, D. Nizhner, B. Tenney (A&M), M. Cilia, J. Chan (FTX) regarding Alameda Cash Management
James Cooper	11/30/2022	1.4	Call with D. Nizhner, S. Witherspoon, B. Tenney (A&M), M. Cilia, P. Gruhn and FTX Europe Team (FTX) regarding FTX Europe Cash Management
James Cooper	11/30/2022	1.3	Review weekly cash forecast template prepared for Blockfolio entity
Joachim Lubczyk	11/30/2022	2.3	Cash Flow forecast Europe preparation
Joseph Sequeira	11/30/2022	1.4	Meeting to discuss cash management with M. Cilia (RLKS), J. Chan (FTX), J. Cooper (A&M), and J. Sequeira (A&M)
Robert Gordon	11/30/2022	0.5	Participate in A&M leadership teleconference with E. Mosley, S. Coverick, J. Cooper, R. Gordon, D. Coles, K. Ramanan, A. Lawson, S. Kotarba, R. Esposito, C. Arnett (A&M)
Samuel Witherspoon	11/30/2022	0.9	Call with J. Cooper, D. Nizhner, B. Tenney (A&M), M. Cilia, J. Chan (FTX) regarding Alameda Cash Management
Samuel Witherspoon	11/30/2022	2.1	Create individual country cash flow forecast templates

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Professional	Date	Hours	Activity
Samuel Witherspoon	11/30/2022	1.4	Review vendor analysis for the U.S. domiciled debtors
Samuel Witherspoon	11/30/2022	0.3	Summarize custodial cash across Dotcom silo bank accounts
Samuel Witherspoon	11/30/2022	0.5	Update 13 week cash flow payroll assumptions by legal entity
Samuel Witherspoon	11/30/2022	1.5	Update payroll timing by legal entity to inform the 13 week cash flow
Samuel Witherspoon	11/30/2022	1.1	Working session regarding 13 week cash flow presentation with T. Atwood and J. Cooper (A&M)
Samuel Witherspoon	11/30/2022	1.2	Working session regarding cash flow entity groupings with T. Atwood, J. Cooper, D. Nizhner (A&M)
Samuel Witherspoon	11/30/2022	1.4	Call with J. Cooper, D. Nizhner, B. Tenney (A&M), M. Cilia, P. Gruhn and FTX Europe Team (FTX) regarding FTX Europe Cash Management
Taylor Atwood	11/30/2022	1.0	Working session with J. Cooper (A&M) re: updates to the weekly cash forecast model
Taylor Atwood	11/30/2022	1.0	Working session to analyze, summarize historical WRS vendor payments data file
Taylor Atwood	11/30/2022	1.2	Working session regarding cash flow entity groupings with J. Cooper, S. Witherspoon, D. Nizhner (A&M)
Taylor Atwood	11/30/2022	2.3	Draft cash flow forecast one pager summary slide templates
Taylor Atwood	11/30/2022	0.8	Working session with J. Cooper, D. Nizhner, B. Tenney (A&M) to review, confirm legal entity groupings for Dotcom silo
Taylor Atwood	11/30/2022	1.1	Working session regarding 13 week cash flow presentation with J. Cooper and S. Witherspoon (A&M)
Taylor Atwood	11/30/2022	0.8	Review, edit updated WRS silo cash flow forecast slides
Taylor Atwood	11/30/2022	1.7	Review, edit latest Dotcom silo sub-group cash flow forecast summary slides
Taylor Atwood	11/30/2022	0.6	Edit latest cash pooling accounts cash flow flowchart
Taylor Atwood	11/30/2022	0.9	Review updated professional fees forecast from D. Nizhner (A&M)
Taylor Atwood	11/30/2022	0.8	Review updated bank account summaries drafted in response to UST requests
Taylor Atwood	11/30/2022	0.1	Review call notes from teleconference between M. Cilia (RLKS), FTX Europe team
Taylor Atwood	11/30/2022	1.1	Draft Japan regional cash flow forecast one pager summary
Taylor Atwood	11/30/2022	0.7	Review, edit Dotcom silo regional/country legal entity organizational charts for cash flow forecast regional one pager summaries
Subtotal		877.2	

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Claims

Professional	Date	Hours	Activity
Claudia Sigman	11/11/2022	0.8	Conference call with S. Kotarba, R. Esposito, C. Sigman, L. Francis and C. Myers (A&M) to discuss case update
Claudia Sigman	11/11/2022	0.2	Conference call with C. Sigman and R. Esposito (A&M) to discuss the parties-in-interest
Luke Francis	11/11/2022	0.8	Conference call with S. Kotarba, R. Esposito, C. Sigman, L. Francis and C. Myers (A&M) to discuss case update
Rob Esposito	11/11/2022	0.8	Conference call with S. Kotarba, R. Esposito, C. Sigman, L. Francis and C. Myers (A&M) to discuss case update
Rob Esposito	11/11/2022	0.2	Conference call with C. Sigman and R. Esposito (A&M) to discuss the parties-in-interest
Steve Kotarba	11/11/2022	0.8	Conference call with S. Kotarba, R. Esposito, C. Sigman, L. Francis and C. Myers (A&M) to discuss case update
Steve Kotarba	11/12/2022	1.6	Set up contracts collection database and template
Steve Kotarba	11/12/2022	1.4	Scope data collection projects and priorities per finance call
Rob Esposito	11/13/2022	0.4	Prepare creditor matrix tracker file to include contacts and FDM relations
Steve Kotarba	11/13/2022	1.7	Coordinate with Kroll re onboarding and initial filings
Claire Myers	11/14/2022	0.3	Conference call with C. Myers, L. Francis and S. Kotarba (A&M), Kroll and Joelle Frank to discuss communications and press plans
Claire Myers	11/14/2022	0.4	Meeting with C. Myers, S. Kotarba (A&M), S&C Team and Kroll to discuss current status of Kroll website as well as communications and press plans
Ed Mosley	11/14/2022	1.3	Review and provide comments to draft motion to modify creditor service list requirements
Ed Mosley	11/14/2022	0.6	Review of latest version of the parties in interest list
Ed Mosley	11/14/2022	0.5	Review of first draft of top creditor list
Luke Francis	11/14/2022	0.7	Conference with D Ornelas (FTX), R. Mendel (FTX), M. Zeiss (A&M), R. Esposito (A&M) and L. Francis (A&M) to discuss company comms channels and critical vendors
Luke Francis	11/14/2022	0.3	Conference call with C. Myers, L. Francis and S. Kotarba (A&M), Kroll and Joel Frank to discuss communications and press plans
Luke Francis	11/14/2022	0.5	Conference call with A&M, Kroll and Joelle Frank to discuss communications plan
Mark Zeiss	11/14/2022	0.7	Conference with D Ornelas (FTX), R. Mendel (FTX), M. Zeiss (A&M), R. Esposito (A&M) and L. Francis (A&M) to discuss comms channels and critical vendors
Rob Esposito	11/14/2022	0.7	Conference with D Ornelas (FTX), R. Mendel (FTX), M. Zeiss (A&M), R. Esposito (A&M) and L. Francis (A&M) to discuss company comms channels and critical vendors
Steve Kotarba	11/14/2022	0.5	Conference call with A&M, Kroll and Joelle Frank to discuss communications plan

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Claims

Professional	Date	Hours	Activity
Steve Kotarba	11/14/2022	0.4	Meeting with C. Myers, S. Kotarba (A&M), S&C Team and Kroll to discuss current status of Kroll website as well as communications and press plans
Steve Kotarba	11/14/2022	0.3	Conference call with C. Myers, L. Francis and S. Kotarba (A&M), Kroll and Joel Frank to discuss communications and press plans
Trevor DiNatale	11/14/2022	0.8	Identify key parties and noticing detail for first day service
Trevor DiNatale	11/14/2022	2.1	Review trial balance and GL detail to identify liabilities for top creditor summary
David Slay	11/15/2022	2.3	Tie Entity list files with day one entities submitted
Ed Mosley	11/15/2022	0.8	Review and provide comments on draft process to find and produce top creditor lists
Mark Zeiss	11/15/2022	2.8	Prepare report of claims for best practices for reconciling customer claims for existing claims and potential customized proof of claims form
Rob Esposito	11/15/2022	1.4	Review and analysis of case management work product and open issues
Steve Coverick	11/15/2022	1.6	Review preliminary list of top unsecured creditors
Steve Kotarba	11/15/2022	2.1	Prepare internal memo re initial parties search list
Trevor DiNatale	11/15/2022	1.7	Review AP detail to identify top creditors
Trevor DiNatale	11/15/2022	1.1	Summarize historical disbursement detail
Trevor DiNatale	11/15/2022	0.9	Update master mailing list tracker and identify remaining open items
Claire Myers	11/16/2022	1.8	Review creditors to ensure contact information is correct to assist with submitting top creditors
Claudia Sigman	11/16/2022	2.2	Review creditor noticing information provided by Kroll for accuracy
Claudia Sigman	11/16/2022	1.9	Prepare updates to the creditor matrix based on new noticing information received
Claudia Sigman	11/16/2022	1.8	Prepare bank noticing information for the creditor matrix
Claudia Sigman	11/16/2022	0.3	Conference call with S. Kotarba, R. Esposito, C. Sigman (A&M), and S. Perry (Kroll) regarding notice parties for the creditor matrix
Ed Mosley	11/16/2022	0.3	Review of documentation of attempts to access data for population of the top creditor list
Kumanan Ramanathan	11/16/2022	0.5	Call with P. Lee (FTX) to discuss database queries to obtain claims information
Kumanan Ramanathan	11/16/2022	0.4	Slack correspondence with FTX data science team
Mark Zeiss	11/16/2022	0.8	Coordinate claims reporting with Kroll for format and timing

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Claims

Professional	Date	Hours	Activity
Mark Zeiss	11/16/2022	1.3	Revise claims report for additional claims filed
Mark Zeiss	11/16/2022	1.7	Prepare claims summary report for first claims filed and expected format required going forward
Mark Zeiss	11/16/2022	2.6	Prepare claims detail report for first claims filed and expected format required going forward
Mark Zeiss	11/16/2022	1.4	Prepare claims customer account holdings detail report for first claims filed and expected format required going forward
Rob Esposito	11/16/2022	0.3	Conference call with S. Kotarba, R. Esposito, C. Sigman (A&M), and S. Perry (Kroll) regarding notice parties for the creditor matrix
Rob Esposito	11/16/2022	1.2	Prepare and transfer additional creditor data to Kroll team
Steve Coverick	11/16/2022	1.6	Review and provide comments on draft of top 50 creditor list
Steve Kotarba	11/16/2022	0.9	Work re internal A&M memo re retention
Steve Kotarba	11/16/2022	0.2	Receive and process creditor inquiry
Steve Kotarba	11/16/2022	0.3	Discussion and strategy with M. Zeiss re claims reporting and format
Steve Kotarba	11/16/2022	0.3	Conference call with S. Kotarba, R. Esposito, C. Sigman (A&M), and S. Perry (Kroll) regarding notice parties for the creditor matrix
Steve Kotarba	11/16/2022	1.3	Updates to legal entity chart including employee information
Steve Kotarba	11/16/2022	0.7	Review and process loan data for inclusion
Steve Kotarba	11/16/2022	1.3	Affiliate and dba research re legal entity tracking
Trevor DiNatale	11/16/2022	1.9	Prepare summary report of accounts payable detail
Trevor DiNatale	11/16/2022	3.1	Prepare non consolidated top creditor list for upcoming filing
Trevor DiNatale	11/16/2022	2.6	Prepare consolidated top creditor list for S&C review
Trevor DiNatale	11/16/2022	2.3	Update consolidated top creditor list for S&C review
Trevor DiNatale	11/16/2022	2.4	Prepare updated tax payment schedule and accruals
Trevor DiNatale	11/16/2022	1.7	Update AP summary report for top creditor list and S&C review
Claudia Sigman	11/17/2022	0.2	Conference call with M. Zeiss, R. Esposito and C. Sigman (A&M) regarding historical spend for parties of interest
Claudia Sigman	11/17/2022	1.1	Prepare updates to the creditor matrix based on new noticing information received

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Claims

Professional	Date	Hours	Activity
Ed Mosley	11/17/2022	0.4	Review of multiple correspondence to board members from potential claimholders
Kumanan Ramanathan	11/17/2022	0.5	Call with P. Lee (FTX) to discuss database queries to obtain claims information
Luke Francis	11/17/2022	1.1	Review and meet with S. Kotarba (A&M) re updates to legal entity chart
Mark Zeiss	11/17/2022	0.9	Review of claims filed against Debtors
Mark Zeiss	11/17/2022	2.3	Review new claims for customer account holdings
Mark Zeiss	11/17/2022	0.2	Conference call with M. Zeiss, R. Esposito and C. Sigman (A&M) regarding historical spend for parties of interest
Rob Esposito	11/17/2022	0.9	Prepare capitalization table summaries for FTX Trading and WRS
Rob Esposito	11/17/2022	0.2	Conference call with M. Zeiss, R. Esposito and C. Sigman (A&M) regarding historical spend for parties of interest
Steve Kotarba	11/17/2022	0.8	Coordination call with Kroll (.3); group call (.5)
Steve Kotarba	11/17/2022	1.1	Review and meet with L. Francis (A&M) re updates to legal entity chart
Steve Kotarba	11/17/2022	1.2	Address communications risk and issues
Trevor DiNatale	11/17/2022	1.8	Update draft top 50 forms for S&C review
Trevor DiNatale	11/17/2022	2.1	Update open AP detail summary highlighting new entity data
Trevor DiNatale	11/17/2022	0.7	Update lease summary tracker highlighting newly identified lease agreements
Trevor DiNatale	11/17/2022	0.6	Correspond with brokers regarding notice requirements for all insurance policies
Trevor DiNatale	11/17/2022	2.6	Update consolidated top creditor list per S&C feedback
Claire Myers	11/18/2022	2.1	Analyze and perform QC of customer names to assist with future filings
Ed Mosley	11/18/2022	0.7	Review of data and process used for top 50 unsecured creditor list
Kumanan Ramanathan	11/18/2022	0.3	Meet with S. Kotarba (A&M) to discuss creditors list and follow up review of list
Kumanan Ramanathan	11/18/2022	1.2	Prepare press release for foreign operation sales process and incorporate feedback
Mark Zeiss	11/18/2022	2.3	Review new claims for customer account holdings
Steve Coverick	11/18/2022	2.7	Review and provide comments on top 50 list after inclusion of customer data

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Claims

Professional	Date	Hours	Activity
Steve Kotarba	11/18/2022	0.3	Meet with K. Ramanathan (A&M) to discuss creditors list and follow up review of list
Steve Kotarba	11/18/2022	0.1	Call with counsel and CEO re litigation matter
Trevor DiNatale	11/18/2022	1.4	Prepare updates to master mailing list tracker highlighting open items
Trevor DiNatale	11/18/2022	1.3	Review employee detail to prepare detail for Kroll review
Trevor DiNatale	11/18/2022	2.4	Analyze equity holder detail for WRS and FTX Trading entities
Trevor DiNatale	11/18/2022	2.2	Update draft top 50 forms by silo for S&C review
Claire Myers	11/19/2022	0.4	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, R. Gordon, C. Broskay, J. Gonzalez (A&M), T. Wilson, and R. Miller (FTX) regarding documentation of assets for the .com silo
Claire Myers	11/19/2022	2.3	Analyze and record customer information to assist with determining creditors
Cole Broskay	11/19/2022	0.4	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, R. Gordon, C. Broskay, J. Gonzalez (A&M), T. Wilson, and R. Miller (FTX) regarding documentation of assets for the .com silo.
Ed Mosley	11/19/2022	0.6	Review and provide comments to draft top creditor list
Johnny Gonzalez	11/19/2022	0.4	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, R. Gordon, C. Broskay, J. Gonzalez (A&M), T. Wilson, and R. Miller (FTX) regarding documentation of assets for the .com silo
Luke Francis	11/19/2022	0.4	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, R. Gordon, C. Broskay, J. Gonzalez (A&M), T. Wilson, and R. Miller (FTX) regarding documentation of assets for the .com silo
Mark Zeiss	11/19/2022	0.4	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, R. Gordon, C. Broskay, J. Gonzalez (A&M), T. Wilson, and R. Miller (FTX) regarding documentation of assets for the .com silo
Rob Esposito	11/19/2022	0.4	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, R. Gordon, C. Broskay, J. Gonzalez (A&M), T. Wilson, and R. Miller (FTX) regarding documentation of assets for the .com silo
Rob Esposito	11/19/2022	1.6	Management and review of team workstreams for top creditors, motions, creditor matrix and parties-in-interest
Robert Gordon	11/19/2022	0.4	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, R. Gordon, C. Broskay, J. Gonzalez (A&M), T. Wilson, and R. Miller (FTX) regarding documentation of assets for the .com silo.
Steve Kotarba	11/19/2022	0.9	Meeting with team to review and close out /assign open items list
Trevor DiNatale	11/19/2022	1.4	Prepare supplemental creditor matrix transfer file for Kroll
Claire Myers	11/20/2022	1.0	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, C. Sigman, T. DiNatale (A&M), J. Chan, J. Chen, R. Miller (all FTX) regarding entity information and regulation, utilities, taxes, insurance, real estate, and vendors

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Claims

Professional	Date	Hours	Activity
Claudia Sigman	11/20/2022	1.0	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, C. Sigman, T. DiNatale (A&M), J. Chan, J. Chen, R. Miller (all FTX) regarding entity information and regulation, utilities, taxes, insurance, real estate, and vendors
Doug Lewandowski	11/20/2022	0.5	Discussion with CMS team re: case status and open items
Luke Francis	11/20/2022	1.0	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, C. Sigman, T. DiNatale (A&M), J. Chan, J. Chen, R. Miller (all FTX) regarding entity information and regulation, utilities, taxes, insurance, real estate, and vendors
Mark Zeiss	11/20/2022	1.0	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, C. Sigman, T. DiNatale (A&M), J. Chan, J. Chen, R. Miller (all FTX) regarding entity information and regulation, utilities, taxes, insurance, real estate, and vendors
Rob Esposito	11/20/2022	1.0	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, C. Sigman, T. DiNatale (A&M), J. Chan, J. Chen, R. Miller (all FTX) regarding entity information and regulation, utilities, taxes, insurance, real estate, and vendors
Steve Kotarba	11/20/2022	1.0	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, C. Sigman, T. DiNatale (A&M), J. Chan, J. Chen, R. Miller (all FTX) regarding entity information and regulation, utilities, taxes, insurance, real estate, and vendors
Steve Kotarba	11/20/2022	0.5	Internal update meeting
Trevor DiNatale	11/20/2022	0.8	Review updated notice parties for inclusion in master mailing list
Trevor DiNatale	11/20/2022	1.0	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, C. Sigman, T. DiNatale (A&M), J. Chan, J. Chen, R. Miller (all FTX) regarding entity information and regulation, utilities, taxes, insurance, real estate, and vendors
Trevor DiNatale	11/20/2022	1.4	Review international invoice detail to identify foreign tax requirements and upcoming payments
Claire Myers	11/21/2022	1.7	Prepare response for the US Trustee notes to assist with the first day hearing
Claudia Sigman	11/21/2022	0.6	Conference call with R. Esposito, S. Kotarba and C. Sigman (A&M) regarding a supplement to the parties of interest list
Mark Zeiss	11/21/2022	0.6	Meeting with S. Kotarba re contract access
Rob Esposito	11/21/2022	0.6	Conference call with R. Esposito, C. Sigman and S. Kotarba (A&M) regarding a supplement to the parties of interest list
Steve Kotarba	11/21/2022	0.6	Conference call with R. Esposito and S. Kotarba regarding a supplement to the parties in interest list
Steve Kotarba	11/21/2022	0.6	Meeting with M. Zeiss re contract access
Steve Kotarba	11/21/2022	0.2	Work to respond to UST request re insurance policies and noticing
Trevor DiNatale	11/21/2022	0.3	Conference call with J. Searles (Kroll) regarding transfer of master mailing list ownership and motion noticing updates

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Claims

Professional	Date	Hours	Activity
Trevor DiNatale	11/21/2022	0.4	Correspond with brokers regarding certificate of insurance and notice party updates
Trevor DiNatale	11/21/2022	0.2	Update insurance policy tracker for S&C review
Trevor DiNatale	11/21/2022	0.4	Review proposed additional D&O policy detail
Claire Myers	11/22/2022	1.5	Analyze incoming claims and organize them by silo
Mark Zeiss	11/22/2022	1.6	Revise claims report summary and details including crypto holdings claimed
Mark Zeiss	11/22/2022	1.2	Review 2-year spend file for SOFA 3 purposes and vendor addresses
Claire Myers	11/23/2022	0.4	Conference call with M. Zeiss and C. Myers (A&M) to discuss incoming claims
Ed Mosley	11/23/2022	0.8	Review of latest draft of top 50 creditor list formats to be responsive to UST concerns and provide comments
Mark Zeiss	11/23/2022	0.4	Conference call with M. Zeiss and C. Myers (A&M) to discuss incoming claims
Mark Zeiss	11/23/2022	0.3	Draft report of claims with account holder details and alternate claim summaries
Rob Esposito	11/23/2022	0.4	Conference with S. Kotarba and R. Esposito (A&M) to discuss the security equity holders
Steve Coverick	11/23/2022	0.7	Review and provide comments on revised top 50 by silo
Steve Kotarba	11/23/2022	0.4	Conference with S. Kotarba and R. Esposito (A&M) to discuss the security equity holders
Trevor DiNatale	11/23/2022	1.1	Prepare updated silo top 50 exhibits
Trevor DiNatale	11/23/2022	1.3	Review finalize top 50 exhibits prior to filing
Andrey Ulyanenko	11/25/2022	0.2	A&M Internal Call (S. Kotarba, A. Ulyanenko, R. Esposito, T. DiNatale, B. Parker) Re: Stock Ownership of FTX Trading, WRS, and next steps
Brandon Parker	11/25/2022	0.3	A&M Internal Call (S. Kotarba, A. Ulyanenko, R. Esposito, T. DiNatale, B. Parker) Re: Stock Ownership of Cedar Grove, Hilltop Investments, and Blockfolio
Ed Mosley	11/25/2022	0.2	Review of latest updated top 50 creditor list by silo
Rob Esposito	11/25/2022	0.3	A&M Internal Call (S. Kotarba, A. Ulyanenko, R. Esposito, T. DiNatale, B. Parker) Re: Stock Ownership of Cedar Grove, Hilltop Investments, and Blockfolio
Rob Esposito	11/25/2022	0.2	A&M Internal Call (S. Kotarba, A. Ulyanenko, R. Esposito, T. DiNatale, B. Parker) Re: Stock Ownership of FTX Trading, WRS, and next steps
Rob Esposito	11/25/2022	0.2	Conference with S. Kotarba and R. Esposito (A&M) to discuss parties-in-interest and workstream status

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Claims

Professional	Date	Hours	Activity
Steve Kotarba	11/25/2022	0.2	A&M Internal Call (S. Kotarba, A. Ulyanenko, R. Esposito, T. DiNatale, B. Parker) Re: Stock Ownership of FTX Trading, WRS, and next steps
Steve Kotarba	11/25/2022	0.3	A&M Internal Call (S. Kotarba, A. Ulyanenko, R. Esposito, T. DiNatale, B. Parker) Re: Stock Ownership of Cedar Grove, Hilltop Investments, and Blockfolio
Steve Kotarba	11/25/2022	0.2	Conference with S. Kotarba and R. Esposito (A&M) to discuss parties-in-interest and workstream status
Trevor DiNatale	11/25/2022	1.6	Review customer account detail compared to equity holders
Trevor DiNatale	11/25/2022	0.2	A&M Internal Call (S. Kotarba, A. Ulyanenko, R. Esposito, T. DiNatale, B. Parker) Re: Stock Ownership of FTX Trading, WRS, and next steps
Trevor DiNatale	11/25/2022	0.3	A&M Internal Call (S. Kotarba, A. Ulyanenko, R. Esposito, T. DiNatale, B. Parker) Re: Stock Ownership of Cedar Grove, Hilltop Investments, and Blockfolio
Trevor DiNatale	11/25/2022	3.3	Prepare updated equity holder exhibits by entity for S&C review
Ed Mosley	11/26/2022	0.4	Review and provide comments to draft analysis of equity and customer overlap list
Ed Mosley	11/26/2022	0.7	Review of parties in interest list draft as well as the process to compile and remaining tasks to complete
Luke Francis	11/26/2022	0.5	Conference call w/ S. Kotarba, R. Esposito, T. DiNatale and L. Francis (A&M) related to updates to equity holder exhibits, noticing and top 50 creditor lists
Rob Esposito	11/26/2022	0.2	Conference with S. Kotarba and R. Esposito (A&M) to discuss parties-in-interest and workstream status
Rob Esposito	11/26/2022	0.5	Conference call w/ S. Kotarba, R. Esposito, T. DiNatale and L. Francis (A&M) related to updates to equity holder exhibits, noticing and top 50 creditor lists
Rob Esposito	11/26/2022	0.5	Call with R.Grosvenor, S.Kotarba, R.Esposito (A&M) regarding update on FTX jurisdictions subject to GDPR style requirements impacting on creditor data disclosure
Robert Grosvenor	11/26/2022	0.5	Call with R.Grosvenor, S.Kotarba, R.Esposito (A&M) regarding update on FTX jurisdictions subject to GDPR style requirements impacting on creditor data disclosure
Steve Kotarba	11/26/2022	0.5	Call with R.Grosvenor, S.Kotarba, R.Esposito (A&M) regarding update on FTX jurisdictions subject to GDPR style requirements impacting on creditor data disclosure
Steve Kotarba	11/26/2022	0.5	Conference call w/ S. Kotarba, R. Esposito, T. DiNatale and L. Francis (A&M) related to updates to equity holder exhibits, noticing and top 50 creditor lists
Steve Kotarba	11/26/2022	0.2	Conference with S. Kotarba and R. Esposito (A&M) to discuss parties-in-interest and workstream status
Trevor DiNatale	11/26/2022	1.3	Prepare summary of equity holders and share counts for S&C and internal review
Trevor DiNatale	11/26/2022	0.9	Update equity holder exhibits by entity for upcoming filing and noticing

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Claims

Professional	Date	Hours	Activity
Trevor DiNatale	11/26/2022	1.4	Summarize equity held by employees for internal review
Trevor DiNatale	11/26/2022	0.5	Conference call w/ S. Kotarba, R. Esposito, T. DiNatale and L. Francis (A&M) related to updates to equity holder exhibits, noticing and top 50 creditor lists
Doug Lewandowski	11/27/2022	1.0	Review of claims filed against Debtors
Claire Myers	11/28/2022	0.4	Conference call with A&M team regarding open work streams and case updates
Claudia Sigman	11/28/2022	0.4	Conference call with A&M team regarding case update and open work streams
Doug Lewandowski	11/28/2022	0.8	Meeting with M. Zeiss and D. Lewandowski S. Kotarba (A&M) re claims reporting (.4) and contract collection (.4)
Luke Francis	11/28/2022	0.5	Conference call with L. Francis, R. Esposito, T. DiNatale, and S. Kotarba (A&M) to discuss additional updates to organizational chart and potential affiliates
Luke Francis	11/28/2022	0.4	Conference call with A&M team regarding case update and open work streams
Mark Zeiss	11/28/2022	0.8	Meeting with M. Zeiss and D. Lewandowski S. Kotarba (A&M) re claims reporting (.4) and contract collection (.4)
Mark Zeiss	11/28/2022	0.4	Conference call with A&M team regarding case update and open work streams
Rob Esposito	11/28/2022	0.4	Review of creditor matrix data for notice of commencement
Rob Esposito	11/28/2022	0.4	Prepare summary of claims reporting outlook for A&M case management team
Rob Esposito	11/28/2022	0.4	Conference with S. Kotarba and R. Esposito (A&M) re: to discuss status of workstreams
Rob Esposito	11/28/2022	0.5	Conference call with L. Francis, R. Esposito, T. DiNatale, and S. Kotarba (A&M) to discuss additional updates to organizational chart and potential affiliates
Rob Esposito	11/28/2022	0.4	Conference call with A&M team regarding case update and open work streams
Steve Coverick	11/28/2022	1.3	Review BlockFi first day pleadings for purposes of claims analysis
Steve Kotarba	11/28/2022	0.5	Conference call with L. Francis, R. Esposito, T. DiNatale, and S. Kotarba (A&M) to discuss additional updates to organizational chart and potential affiliates
Steve Kotarba	11/28/2022	0.8	Meeting with M. Zeiss and D. Lewandowski S. Kotarba (A&M) re claims reporting (.4) and contract collection (.4)
Steve Kotarba	11/28/2022	0.3	Internal update meeting
Steve Kotarba	11/28/2022	0.4	Conference with S. Kotarba and R. Esposito (A&M) re: to discuss status of workstreams
Trevor DiNatale	11/28/2022	1.4	Update top creditor list per UST request

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
November 11, 2022 through November 30, 2022***

Claims

Professional	Date	Hours	Activity
Trevor DiNatale	11/28/2022	0.7	Prepare matrix transfer file for Kroll review
Trevor DiNatale	11/28/2022	1.6	Prepare updates to master mailing list tracker for S&C and Kroll review
Trevor DiNatale	11/28/2022	1.1	Review updated customer account detail
Trevor DiNatale	11/28/2022	0.5	Conference call with L. Francis, R. Esposito, T. DiNatale, and S. Kotarba (A&M) to discuss additional updates to organizational chart and potential affiliates
Trevor DiNatale	11/28/2022	2.3	Identify additional key creditors for inclusion in notice of commencement mailing
Trevor DiNatale	11/28/2022	0.4	Conference call with A&M team regarding case update and open work streams
Trevor DiNatale	11/28/2022	0.6	Review additional bank account detail for noticing and PII
Claire Myers	11/29/2022	0.3	Conference call with A&M team regarding status updates to contract analysis, statements and schedules and creditor matrix
Claire Myers	11/29/2022	0.5	Conference call with A&M team regarding open work streams and case updates
Claire Myers	11/29/2022	1.2	Analyze new claims from Kroll and their coin amount
Claudia Sigman	11/29/2022	0.2	Conference call with R. Esposito and C. Sigman (A&M) to discuss litigation details
Claudia Sigman	11/29/2022	0.3	Conference call with A&M team regarding status updates to contract analysis, statements and schedules and creditor matrix
Claudia Sigman	11/29/2022	0.5	Conference call with A&M team regarding open work streams and case updates
Doug Lewandowski	11/29/2022	1.1	Review PACER claims register for additional claims
Doug Lewandowski	11/29/2022	0.5	Conference call with A&M team regarding open work streams and case updates
Doug Lewandowski	11/29/2022	0.3	Conference call with A&M team regarding status updates to contract analysis, statements and schedules and creditor matrix
Doug Lewandowski	11/29/2022	0.9	Meeting (S. Kotarba, M. Zeiss, D. Lewandowski A&M) re contract and claims reporting strategies
Ed Mosley	11/29/2022	0.6	Correspond with S&C (various) regarding potential litigation matters tracker
Luke Francis	11/29/2022	0.5	Conference call with A&M team regarding open work streams and case updates
Luke Francis	11/29/2022	0.3	Conference call with A&M team regarding status updates to contract analysis, statements and schedules and creditor matrix
Mark Zeiss	11/29/2022	1.3	Review newly filed claims for types of liabilities claimed
Mark Zeiss	11/29/2022	1.1	Prepare summary report of claims to date by liability and silo

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Mark Zeiss	11/29/2022	0.9	Meeting (S. Kotarba, M. Zeiss, D. Lewandowski A&M) re contract and claims reporting strategies
Mark Zeiss	11/29/2022	0.5	Conference call with A&M team regarding open work streams and case updates
Mark Zeiss	11/29/2022	0.3	Conference call with A&M team regarding status updates to contract analysis, statements and schedules and creditor matrix
Rob Esposito	11/29/2022	0.2	Conference call with R. Esposito and C. Sigman (A&M) to discuss litigation details
Rob Esposito	11/29/2022	0.3	Conference call with A&M team regarding status updates to contract analysis, statements and schedules and creditor matrix
Rob Esposito	11/29/2022	0.5	Conference call with A&M team regarding open work streams and case updates
Steve Coverick	11/29/2022	0.8	Correspond with FTX and S&C personnel regarding litigation log
Steve Coverick	11/29/2022	1.4	Review documentation regarding non-debtor liabilities
Steve Kotarba	11/29/2022	0.3	Conference call with A&M team regarding status updates to contract analysis, statements and schedules and creditor matrix
Steve Kotarba	11/29/2022	0.5	Conference call with A&M team regarding open work streams and case updates
Steve Kotarba	11/29/2022	0.9	Meeting (S. Kotarba, M. Zeiss, D. Lewandowski A&M) re contract and claims reporting strategies
Trevor DiNatale	11/29/2022	1.2	Prepare creditor matrix transfer file for Kroll review
Trevor DiNatale	11/29/2022	0.5	Conference call with A&M team regarding open work streams and case updates
Trevor DiNatale	11/29/2022	1.9	Prepare summary of outstanding key creditors for inclusion in notice of commencement mailing
Trevor DiNatale	11/29/2022	0.3	Conference call with A&M team regarding status updates to contract analysis, statements and schedules and creditor matrix
Trevor DiNatale	11/29/2022	0.6	Update summary of outstanding key creditors for inclusion in notice of commencement mailing
Trevor DiNatale	11/29/2022	1.4	Update employee data summary for motion and notice of commencement noticing
Trevor DiNatale	11/29/2022	1.6	Review international customer and employee detail
Claire Myers	11/30/2022	2.8	Analyze claims amounts and their break down by coin
Claire Myers	11/30/2022	0.3	Conference call with A&M team regarding status updates of claim and contract analysis
Claudia Sigman	11/30/2022	0.3	Conference call with A&M team regarding status updates of claim and contract analysis
Doug Lewandowski	11/30/2022	0.3	Conference call with A&M team regarding status updates of claim and contract analysis

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Luke Francis	11/30/2022	0.3	Conference call with A&M team regarding status updates of claim and contract analysis
Mark Zeiss	11/30/2022	1.2	Prepare summary report of claims filed to date with latest status per Kroll claims register
Mark Zeiss	11/30/2022	0.3	Conference call with A&M team regarding status updates of claim and contract analysis
Rob Esposito	11/30/2022	0.4	Management of case management team responsibilities and workstreams
Rob Esposito	11/30/2022	0.3	Conference call with A&M team regarding status updates of claim and contract analysis
Trevor DiNatale	11/30/2022	0.3	Conference call with A&M team regarding status updates of claim and contract analysis
Trevor DiNatale	11/30/2022	0.3	Review inquiry from equity holder for S&C
Subtotal		209.7	

Communications

Professional	Date	Hours	Activity
Alex Lawson	11/11/2022	0.6	Draft comments for Bahamas issues legal issues to S&C team
Kumanan Ramanathan	11/11/2022	0.3	Provide feedback on bankruptcy filing press release
Sriram Tarikere	11/11/2022	1.0	Meeting with FTX Executive Team
Sriram Tarikere	11/11/2022	2.0	Meeting with third party cybersecurity team, External Counsel and FTX Executive Team
Steve Coverick	11/11/2022	1.0	Review employee communications materials regarding chapter 11 filing
Ed Mosley	11/12/2022	0.2	Review of draft Company communications regarding management changes
Hudson Trent	11/12/2022	1.0	Prepare summary vendor communications materials
Ed Mosley	11/13/2022	2.2	Review current media coverage for impact on Debtor communications strategy
Johnny Gonzalez	11/13/2022	1.3	Development of the employee communications
Ed Mosley	11/14/2022	0.7	Review draft communications for the FAQs to the website, Mgmt bios, and reporter update
Hudson Trent	11/14/2022	0.2	Update vendor communications materials following feedback
Kumanan Ramanathan	11/14/2022	0.2	Email correspondence with A. Kranzley (S&C) to discuss press release matters
Anan Sivapalu	11/15/2022	0.6	Caught up on emails for first day onsite

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***FTX Trading Ltd., et al.,
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Communications

Professional	Date	Hours	Activity
Ed Mosley	11/15/2022	1.2	Review of current media reports for impact on A&M workstreams and current FTX communications
Kumanan Ramanathan	11/15/2022	0.3	Email correspondence with Chainalysis team regarding public communications
Anan Sivapalu	11/16/2022	0.3	Reviewed correspondence on FTX data sharing provisions
Anan Sivapalu	11/16/2022	0.1	Sent signed document back to Sophia Farfan
Anan Sivapalu	11/16/2022	0.2	Check in on emails that arrived late the previous night
Cole Broskay	11/16/2022	0.7	Correspondence regarding financial data presented in first day declaration draft
Cole Broskay	11/16/2022	0.4	Respond to legal team questions regarding first day declaration exhibits
Anan Sivapalu	11/17/2022	0.2	Attempted to download the Google Drive folders shared by FTX.
Anan Sivapalu	11/17/2022	0.1	Checked through emails that came in the afternoon to see actionable elements
Anan Sivapalu	11/17/2022	0.1	Composed email to inquire about information management
Anan Sivapalu	11/17/2022	0.1	Email was received providing Box.com folder containing the investment document files
Anan Sivapalu	11/17/2022	0.3	Reviewed Twitter for news and analysis posted regarding investments made by founders
Anan Sivapalu	11/17/2022	0.1	Send email to T. Wilson (FTX) request the investment files in the Google Drive to be uploaded to the designated Box.com folder
David Coles	11/17/2022	0.2	Correspondence with R. Sharma re: IBKR brokerage statement & cash transfer
David Coles	11/17/2022	1.1	Review of correspondence from Mintz re: ED&F
Anan Sivapalu	11/18/2022	0.1	Reviewed Email Regarding Meeting with Legal, Investment Bank and A&M - Venture Investments
Anan Sivapalu	11/18/2022	0.1	Email response to S.Glustin (A&M) regarding status of venture deals analysis
David Connolly	11/18/2022	0.3	Update call with A, Lawson (A&M) regarding progress of analysis
David Connolly	11/18/2022	0.3	Correspondence to A&M Cayman team regarding the objectives for the QuickBooks analysis.
Ed Mosley	11/18/2022	0.6	Review of the draft exchange press release and provide comments
Kim Dennison	11/18/2022	0.9	Attend call w A&M engagement leads re Bahamas research; Exchange email w A&M engagement leads re data / information required for research
Larry Iwanski	11/18/2022	0.4	Working session with A&M Team (L. Lambert/L. Iwanski) regarding project strategy

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Communications

Professional	Date	Hours	Activity
Leslie Lambert	11/18/2022	0.4	Working session with A&M Team (L. Lambert/L. Iwanski) regarding project strategy
Max Jackson	11/18/2022	0.7	Call w P Maynard (Maynard Law) re Bahamian property title searches. Discuss priority search aspects w K Dennison (A&M)
Max Jackson	11/18/2022	0.9	Call with A&M US team re work plan, discussion with K Dennison (A&M) post call re tasks to be actioned
Max Jackson	11/18/2022	0.1	Various internal calls and discussions re status of workstreams
Zach Burns	11/18/2022	1.8	Built the project plan reporting matrix in Excel
Zach Burns	11/18/2022	1.6	Created project matrix to keep track of the timing and status of future filings
Alex Lawson	11/19/2022	0.3	Email re Bahamas & Offshore J Bromley
David Connolly	11/19/2022	0.4	Meeting with A&M Cayman team regarding initial findings on QuickBooks analysis
David Connolly	11/19/2022	0.5	Call with A&M Cayman team regarding findings from initial QuickBooks searches
David Connolly	11/19/2022	0.2	Attend call w K. Dennison (A&M) re Charitable Donations analysis
Kim Dennison	11/19/2022	0.1	Emails re timing of property title search results
Kim Dennison	11/19/2022	0.2	Attend call w D. Connolly (A&M) re Charitable Donations analysis
Max Jackson	11/19/2022	0.6	Relativity workspace set up and administration, calls and emails with team and M. Jackson, R Kumar (A&M) re same
Max Jackson	11/19/2022	0.7	Calls and emails with team re status of workstreams, answering queries re the same
Raman Kumar	11/19/2022	0.6	Relativity workspace set up and administration, calls and emails with team and R Kumar, S. Theron (A&M) re same
Alessandro Farsaci	11/20/2022	0.5	Synchronize Swiss / German Solvency
Alessandro Farsaci	11/20/2022	0.5	Internal info sharing on Swiss topics
David Connolly	11/20/2022	0.5	Update call with A, Lawson and A&M Cayman team regarding progress of analysis
David Connolly	11/20/2022	0.4	Meeting with A&M Cayman team regarding findings on QuickBooks analysis
Kumanan Ramanathan	11/20/2022	0.5	Working session with A&M Team (K. Ramanathan/L. Lambert/L. Iwanski) regarding project workstream update
Larry Iwanski	11/20/2022	0.5	Working session with A&M Team (K. Ramanathan/L. Lambert/L. Iwanski) regarding project workstream update
Leslie Lambert	11/20/2022	0.1	Various calls with K. Ramanathan

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Communications

Professional	Date	Hours	Activity
Leslie Lambert	11/20/2022	0.5	Working session with A&M Team (K. Ramanathan/L. Lambert/L. Iwanski) regarding project workstream update
Max Jackson	11/20/2022	0.9	Calls and emails with team re status of workstreams, answering queries re the same
Anan Sivapalu	11/21/2022	0.1	Sent and email to Louis Konig requesting data from crypto wallet in in possession to cross with venture investments
Anan Sivapalu	11/21/2022	1.6	Check in on emails that arrived late last night
David Connolly	11/21/2022	0.4	A&M Cayman team meeting regarding QuickBooks findings
David Connolly	11/21/2022	0.4	Update call with A, Lawson (A&M) and A&M Cayman team regarding progress of QuickBooks analysis
Max Jackson	11/21/2022	0.6	Calls and emails with Cayman team re status of workstreams, allocation of additional tasks
Alec Liv-Feyman	11/22/2022	1.0	Teleconference with A&M Team (L. Iwanski/L. Konig/P. Kwan/L. Lambert/A.Liv-Feyman) regarding workstream strategy and planning
Alex Lawson	11/22/2022	0.4	Emails Maynard re property search results
David Connolly	11/22/2022	0.1	Summarizing intercompany transaction identified in QuickBooks and emailing same to K, Dennison (A&M)
David Connolly	11/22/2022	0.8	Meeting with A&M Cayman team to discuss progress to date as part of QuickBooks analysis
David Connolly	11/22/2022	0.6	Meeting with A&M Cayman team regarding QuickBooks cashflow analysis
Larry Iwanski	11/22/2022	1.0	Teleconference with L. Whitbeck (Chainalytics) and A&M Team (L. Iwanski/P. Kwan/L. Konig/L. Lambert) regarding blockchain monitoring update
Larry Iwanski	11/22/2022	1.0	Teleconference with A&M Team (L. Iwanski/L. Konig/P. Kwan/L. Lambert/A.Liv-Feyman) regarding workstream strategy and planning
Leslie Lambert	11/22/2022	1.0	Teleconference with L. Whitbeck (Chainalytics) and A&M Team (L. Iwanski/P. Kwan/L. Konig/L. Lambert) regarding blockchain monitoring update
Leslie Lambert	11/22/2022	1.0	Teleconference with A&M Team (L. Iwanski/L. Konig/P. Kwan/L. Lambert/A.Liv-Feyman) regarding workstream strategy and planning
Louis Konig	11/22/2022	1.0	Teleconference with A&M Team (L. Iwanski/L. Konig/P. Kwan/L. Lambert/A.Liv-Feyman) regarding workstream strategy and planning
Louis Konig	11/22/2022	1.0	Teleconference with L. Whitbeck (Chainalytics) and A&M Team (L. Iwanski/P. Kwan/L. Konig/L. Lambert) regarding blockchain monitoring update
Max Jackson	11/22/2022	0.8	Cayman team meeting re status of ongoing workstreams and deliverables to be prepared
Alex Lawson	11/23/2022	0.4	Call with K Ramanathan, K. Dennison, M. Jackson, and A. Lawson (A&M) re creditor jurisdiction workings
David Connolly	11/23/2022	0.1	Emailing K, Dennison (A&M) findings with regards to QuickBooks search for payments to Government officials

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Communications

Professional	Date	Hours	Activity
Kim Dennison	11/23/2022	0.4	Call with K Ramanathan, K. Dennison, M. Jackson, and A. Lawson (A&M) re creditor jurisdiction workings
Kumanan Ramanathan	11/23/2022	0.4	Call with K Ramanathan, K. Dennison, M. Jackson, and A. Lawson (A&M) re creditor jurisdiction workings
Leslie Lambert	11/23/2022	0.3	Working session with A&M Team (L. Lambert/P. Kwan) regarding secured digital assets
Leslie Lambert	11/23/2022	0.7	Teleconference with L. Whitbeck (Chainalytics) and A&M Team (L. Iwanski/P. Kwan/L. Konig/L. Lambert) regarding blockchain monitoring update
Leslie Lambert	11/23/2022	0.3	Planning workstream strategy and deliverables for future meetings
Max Jackson	11/23/2022	0.4	Call with K Ramanathan, K. Dennison, M. Jackson, and A. Lawson (A&M) re creditor jurisdiction workings
Peter Kwan	11/23/2022	0.3	Working session with A&M Team (L. Lambert/P. Kwan) regarding secured digital assets
David Connolly	11/28/2022	0.4	Call with K. Dennison (A&M) regarding Bahamian property slides
Kim Dennison	11/28/2022	0.4	Call with D. Connolly (A&M) regarding Bahamian property slides
David Connolly	11/29/2022	0.3	A&M Cayman team call with K, Dennison and M, Jackson
Joachim Lubczyk	11/29/2022	1.0	Provide status-Update to A&M US
Max Jackson	11/29/2022	0.3	Call with Cayman team re status of ongoing workstreams and allocation of additional tasks
Max Jackson	11/29/2022	0.3	A&M Cayman team call with K, Dennison and M, Jackson
Cole Broskay	11/30/2022	0.4	Correspondence with S. Kojima (FTX) regarding outsourced accounting resources
David Coles	11/30/2022	1.9	Determining a course of action on brokerage firm via meeting with J. Ray (FTX) and A. Dietderich (S&C) and follow-up to mobilize with Kendyl Flinn (PWP)
Gioele Balmelli	11/30/2022	1.0	Call with S&C regarding outstanding matters
Joseph Sequeira	11/30/2022	1.6	Meeting with QuickBooks' technicians to remove cancelled subscriptions
Joseph Sequeira	11/30/2022	2.1	Meeting with QuickBooks' technicians to discuss monthly subscription billings
Joseph Sequeira	11/30/2022	1.2	Meeting with B. Lee (RLA) to discuss transfer of ownership on QuickBooks' backup files
Kevin Kearney	11/30/2022	2.5	Reconciliation of Deltec statements to general ledger.
Robert Wilcke	11/30/2022	1.0	Call with S&C regarding outstanding matters
Robert Wilcke	11/30/2022	1.5	Meeting to discuss reporting requirements with local CFO

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Communications

Professional	Date	Hours	Activity
Robert Wilcke	11/30/2022	3.0	Workshop with FTX Europe's CFO to discuss asset analysis at European entities
Subtotal		67.9	

Contracts

Professional	Date	Hours	Activity
Trevor DiNatale	11/11/2022	1.3	Prepare tracker of real property leases
Trevor DiNatale	11/11/2022	1.1	Analyze real property lease agreements for key contract terms
Rob Esposito	11/13/2022	1.1	Review and analysis of contract data
Chris Arnett	11/14/2022	1.4	Continue researching real estate contracts for potential rejection
Chris Arnett	11/14/2022	1.8	Review and summarize real estate agreements gathered to date
Chris Arnett	11/14/2022	1.8	Research real estate contracts for potential rejection
Chris Arnett	11/14/2022	0.6	Continue researching contracts for potential rejection
Chris Arnett	11/14/2022	0.4	Participate in call with D Ornelas (Company) to discuss recent real property issues and associated lease agreements
Claire Myers	11/14/2022	2.4	Analyze contracts and parties to assist with bankruptcy notification
Claire Myers	11/14/2022	2.9	Analyze contracts to determine counterparties and pull notice information
Claire Myers	11/14/2022	1.7	Analyze notification information to assist with contract analysis
Claudia Sigman	11/14/2022	1.8	Review marketing agreements to determine if there are upcoming payments
Claudia Sigman	11/14/2022	2.6	Review celebrity endorsement agreements to determine if there are upcoming payments
Chris Arnett	11/15/2022	1.2	Review and summarize endorsement contracts gathered to date
Chris Arnett	11/15/2022	1.4	Review and summarize marketing agreements gathered to date
Chris Arnett	11/15/2022	0.7	Review and summarize promissory notes gathered to date
Claudia Sigman	11/15/2022	1.8	Review sponsorship agreements to determine if any near payments are due
Claudia Sigman	11/15/2022	2.4	Review marketing agreements to determine if there are upcoming payments
Rob Esposito	11/15/2022	0.8	Review and analysis of contract data

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Contracts

Professional	Date	Hours	Activity
Chris Arnett	11/16/2022	1.3	Continue review and summary of contracts gathered to date
Claudia Sigman	11/16/2022	0.4	Review post-petition class action lawsuit against celebrities in FTX sponsorship agreements
Rob Esposito	11/16/2022	2.3	Review of data room for executory contracts
Chris Arnett	11/17/2022	1.1	Review subsequently identified contracts for possible early rejection treatment
Chris Arnett	11/17/2022	1.4	Continue review and summary various of real estate and endorsement contracts
Rob Esposito	11/17/2022	0.8	Review of executory contract data
Steve Kotarba	11/17/2022	0.8	Work to obtain access to contracts and agreements through FTX channels
Chris Arnett	11/18/2022	1.1	Review files regarding potential contracts related to assumed critical vendors
Claire Myers	11/18/2022	1.3	Compare FTX known contracts A&M supply to make sure we have documentation for all contracts to assist with the contract objection
Chris Arnett	11/19/2022	1.6	Continue researching relevant contracts related to potential critical vendor designations
Claire Myers	11/19/2022	0.4	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, S. Coverick, D. Coles (A&M), and K. Vaeth (FTX) regarding real estate documentation and sponsorship contracts
Claire Myers	11/19/2022	1.0	Analyze contracts lists to determine if A&M is missing any agreements to assist with the contract motion
David Coles	11/19/2022	0.4	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, S. Coverick, D. Coles (A&M), and K. Vaeth (FTX) regarding real estate documentation and sponsorship contracts
Luke Francis	11/19/2022	0.4	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, S. Coverick, D. Coles (A&M), and K. Vaeth (FTX) regarding real estate documentation and sponsorship contracts
Mark Zeiss	11/19/2022	0.4	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, S. Coverick, D. Coles (A&M), and K. Vaeth (FTX) regarding real estate documentation and sponsorship contracts
Rob Esposito	11/19/2022	0.4	Conference call with S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, S. Coverick, D. Coles (A&M), and K. Vaeth (FTX) regarding real estate documentation and sponsorship contracts
Steve Coverick	11/19/2022	0.4	Conference call (S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, S. Coverick, D. Coles (A&M), and K. Vaeth (FTX)) regarding real estate documentation and sponsorship contracts
Steve Kotarba	11/19/2022	0.4	Conference call (S. Kotarba, R. Esposito, M. Zeiss, L. Francis, C. Myers, S. Coverick, D. Coles (A&M), and K. Vaeth (FTX)) regarding real estate documentation and sponsorship contracts
Steve Coverick	11/20/2022	0.5	Prepare for and participate in meeting with S. Kotarba (A&M), M. Rahmani (PWP) and others regarding sponsorship agreements
Claire Myers	11/21/2022	1.2	Cross reference contract lists from FTX to determine which agreements and contracts A&M has for future statement and schedules filings

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Contracts

Professional	Date	Hours	Activity
Claire Myers	11/21/2022	1.0	Analyze contracts in conflicts while making notes of important information that wasn't originally captured
Claire Myers	11/22/2022	2.3	Analyze celebrity endorsement contracts for the parties of interest list
Doug Lewandowski	11/23/2022	1.3	Discussion with M. Zeiss (A&M) re: contracts and claims reporting
Doug Lewandowski	11/23/2022	1.7	Review potential contract source files for relevant documents
Doug Lewandowski	11/23/2022	2.1	Work on shared folders for contract diligence purposes
Mark Zeiss	11/23/2022	1.3	Discussion with D. Lewandowski (A&M) re: contracts and claims reporting
Rob Esposito	11/23/2022	0.3	Review of promissory note to confirm counterparty relationship to Debtors
Claire Myers	11/24/2022	0.8	Cross reference contract lists from FTX to determine which agreements and contracts aren't on file
David Coles	11/24/2022	0.3	Review of form of notice prepared by S&C and marked up by PWP to make contact with venture parties
Katie Montague	11/27/2022	0.9	Review Company files for vendor payments and possible contracts
Chris Arnett	11/28/2022	0.6	Meetings with C. Arnett (A&M), K. Montague (A&M), R. Esposito (A&M), C. Jensen (S&C), J. Petiford (S&C) and A. Kranzley (S&C) to discuss contract rejections and procedures
Chris Arnett	11/28/2022	1.4	Review recently provided contracts
Claire Myers	11/28/2022	1.6	Analyze indemnification clauses found on sponsorship and endorsement contracts
Claire Myers	11/28/2022	1.9	Analyze sponsorship contracts and counterparty information and upload to creditor matrix
Claire Myers	11/28/2022	2.4	Analyze sponsorship and endorsement contracts
Claire Myers	11/28/2022	1.2	Analyze litigation documents to update the creditor matrix
Doug Lewandowski	11/28/2022	1.4	Prepare index of Google Drive FTX Files for contract review purposes
Doug Lewandowski	11/28/2022	3.1	Work on extracting relevant data files from Google drive share
Ed Mosley	11/28/2022	0.4	Prepare for and participate in meeting with A&M (various) regarding contract assumption / rejection workstream and process
Katie Montague	11/28/2022	0.6	Meetings with S. Arnett (A&M), K. Montague (A&M), R. Esposito (A&M), C. Jensen (S&C), J. Petiford (S&C) and A. Kranzley (S&C) to discuss contract rejections and procedures
Katie Montague	11/28/2022	2.3	Review list of vendors with possible contracts
Rob Esposito	11/28/2022	0.4	Review of contracts data provided by A&M team

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Contracts

Professional	Date	Hours	Activity
Rob Esposito	11/28/2022	0.6	Meetings with S. Arnett (A&M), K. Montague (A&M), R. Esposito (A&M), C. Jensen (S&C), J. Petiford (S&C) and A. Kranzley (S&C) to discuss contract rejections and procedures
Robert Gordon	11/28/2022	2.1	Research AFRM files for WRS contract agreements as of 9/30
Bridger Tenney	11/29/2022	0.8	Researching contracts for obligation owed to 3rd parties
Chris Arnett	11/29/2022	0.4	Research and contact real estate broker in connection with company real estate
Claire Myers	11/29/2022	1.3	Analyze intercompany contracts to determine what information needs to be pulled for Schedule G
Claire Myers	11/29/2022	0.2	Analyze White Label contracts, term clauses, and counterparties to assist with schedule G
Claire Myers	11/29/2022	1.3	Analyze trademark and copyright documents
Claire Myers	11/29/2022	1.1	Analyze sponsorship agreement and upload to creditor matrix
Claire Myers	11/29/2022	0.5	Analyze address information for intercompany contracts and term clauses
Claire Myers	11/29/2022	1.7	Analyze sponsorship contracts to assist with schedule G
Claudia Sigman	11/29/2022	1.9	Analyze vendor contracts for inclusion in Schedule G
Claudia Sigman	11/29/2022	1.8	Review employee termination agreements to determine if there is pending litigation
Claudia Sigman	11/29/2022	1.3	Analyzing FTX correspondence on litigation matters to determine next steps
Doug Lewandowski	11/29/2022	2.0	Review existing agreements in contract management system in preparation for additional agreements being added
Doug Lewandowski	11/29/2022	2.3	Work on reviewing/indexing the google drive source of contracts/documents
Doug Lewandowski	11/29/2022	1.5	Create contract review kickoff deck
Doug Lewandowski	11/29/2022	2.1	Working session with M. Zeiss (A&M) re: contract sources and reconciliation of data files
Ed Mosley	11/29/2022	0.9	Review of lease contract data for use in value identification before contract rejections
Ed Mosley	11/29/2022	0.5	Prepare for and participate in meeting with S.Monroe (Parris Monroe Partners) regarding potential lease rejections
Katie Montague	11/29/2022	1.6	Continue review and summary of real property lease agreements
Katie Montague	11/29/2022	2.0	Review of certain real estate contracts for next payment dates
Katie Montague	11/29/2022	2.1	Review and summarize real property lease agreements

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Contracts

Professional	Date	Hours	Activity
Katie Montague	11/29/2022	1.8	Prepare summarized list of contracts for review and consideration
Mark Zeiss	11/29/2022	1.4	Review contracts to extract contracts data for Schedules and Noticing
Mark Zeiss	11/29/2022	2.5	Prepare report of documents for review by the team for Contracts and Noticing information
Mark Zeiss	11/29/2022	0.1	Prepare chart of contract sources and types of contracts in order to provide complete data collection for Schedules and Noticing
Mark Zeiss	11/29/2022	2.1	Working session with D. Lewandowski (A&M) re: contract sources and reconciliation of data files
Robert Gordon	11/29/2022	1.8	Read through EU Documentation focusing on trading and margin
Steve Kotarba	11/29/2022	1.4	Review and discuss review results to refine search parameters
Bridger Tenney	11/30/2022	0.8	Consolidating naming rights contracts from Box Shared Folders
Bridger Tenney	11/30/2022	1.6	Summarize and consolidate contract details
Bridger Tenney	11/30/2022	1.0	Populating contract detail sheet with entity name and contract type
Chris Arnett	11/30/2022	2.2	Review contracts identified as high priority by S&C
Chris Arnett	11/30/2022	1.8	Review contracts and any near term obligations contemplated by same
Claire Myers	11/30/2022	2.6	Analyze ambassador contracts and their details to assist with schedule G
Claire Myers	11/30/2022	1.1	Conference call with A&M team regarding contract analysis
Claire Myers	11/30/2022	1.7	Analyze purchase orders to assist with schedule G filings
Claire Myers	11/30/2022	1.3	Analyze Master Service Agreement , Statements of Work, and other sponsorship agreements and record their details to assist with schedule G filings
Claire Myers	11/30/2022	2.7	Analyze folders of insurance documents look for contracts to assist with Schedule G
Claire Myers	11/30/2022	1.1	Analyze ambassador contracts to assist with schedule G filings
Claudia Sigman	11/30/2022	1.1	Conference call with A&M team regarding contract analysis
Claudia Sigman	11/30/2022	2.1	Review contracts to determine if they are executory in preparation for assumption/rejection
Claudia Sigman	11/30/2022	1.6	Analyze intercompany contracts for inclusion in Schedule G
Claudia Sigman	11/30/2022	2.3	Analyze executory vendor contracts for inclusion in Schedule G

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Contracts

Professional	Date	Hours	Activity
Claudia Sigman	11/30/2022	1.4	Analyze executory sponsorship agreements for inclusion in Schedule G
Claudia Sigman	11/30/2022	1.9	Review FTX executory contracts for relevant notice information
David Coles	11/30/2022	0.2	Review of BlockFi loan agreements
Doug Lewandowski	11/30/2022	0.7	Working session with M. Zeiss (A&M) re: FTX cloud storage file reconciliation
Doug Lewandowski	11/30/2022	2.2	Work on identifying additional documents to add to contract review queue
Doug Lewandowski	11/30/2022	1.1	Conference call with A&M team regarding contract analysis
Doug Lewandowski	11/30/2022	1.1	Conference call with A&M team on contract review kickoff and training
Ed Mosley	11/30/2022	0.4	Review of lease contracts and analysis for making available to broker in order to identify value before lease rejections
Katie Montague	11/30/2022	0.8	Phone call with IT vendor regarding contract terms and ongoing relationship
Katie Montague	11/30/2022	0.6	Phone call with second IT vendor regarding contract terms and ongoing relationship
Katie Montague	11/30/2022	1.7	Continue review and summary of sponsorship and partnership contracts
Katie Montague	11/30/2022	2.9	Review and summarize sponsorship and partnership agreements
Luke Francis	11/30/2022	1.1	Conference call with A&M team regarding contract analysis
Luke Francis	11/30/2022	2.4	Contract review for vendor addresses
Luke Francis	11/30/2022	3.1	Review of contracts and purchase agreements for asset verification
Luke Francis	11/30/2022	2.6	Review of potential Intellectual Property within WRS silo
Mark Zeiss	11/30/2022	1.1	Conference call with A&M team regarding contract analysis
Mark Zeiss	11/30/2022	0.7	Working session with D. Lewandowski (A&M) re: FTX cloud storage file reconciliation
Mark Zeiss	11/30/2022	1.8	Review contracts to extract contracts data for Schedules and Noticing
Mark Zeiss	11/30/2022	0.8	Prepare for contract review for team effort to extract contracts data for Schedules and Noticing
Steve Kotarba	11/30/2022	1.7	Modify contract review module re case-required collection
Steve Kotarba	11/30/2022	0.6	Participate in reviewer training re contracts

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Contracts

Professional	Date	Hours	Activity
Steve Kotarba	11/30/2022	0.7	Review QC for proper naming and bucketing of agreements
Steve Kotarba	11/30/2022	1.4	Discuss documents received and sorting for review
Trevor DiNatale	11/30/2022	1.1	Conference call with A&M team regarding contract analysis
Trevor DiNatale	11/30/2022	2.4	Review marketing and endorsement contracts for Schedule G, Assignment options and assumption rejection
Trevor DiNatale	11/30/2022	0.9	Review real property contracts for Schedule G, Assignment options and assumption rejection
Trevor DiNatale	11/30/2022	2.9	Analyze vendor / IT service contracts for Schedule G, Assignment options and assumption rejection
Trevor DiNatale	11/30/2022	2.1	Review service agreement contracts for Schedule G, Assignment options and assumption rejection
Subtotal		184.6	

Court and UST Reporting

Professional	Date	Hours	Activity
Robert Gordon	11/15/2022	0.8	Read through UST correspondence for reporting requirements
Robert Gordon	11/15/2022	1.1	Develop IDR tracker and determine responsible parties
Brian Cumberland	11/21/2022	0.3	Prepare for and participate in meeting with B.Cumberland C. Arnett (A&M) regarding responses to UST comments
Ed Mosley	11/21/2022	0.8	Prepare for and participate in meeting with management (J. Ray, M. Cilia, K. Shultea), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley), and A&M (E. Mosley, R. Gordon) regarding UST comments
Ed Mosley	11/21/2022	0.3	Prepare for and participate in meeting with B.Cumberland C. Arnett (A&M) regarding responses to UST comments
Robert Gordon	11/21/2022	0.8	Prepare for and participate in meeting with management (J. Ray, M. Cilia, K. Shultea), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley), and A&M (E. Mosley, R. Gordon) regarding UST comments
Robert Gordon	11/23/2022	0.4	Correspondence with S&C and Landis over information available for the IDR
Robert Gordon	11/23/2022	0.2	Review of open items for the Initial Debtor Request and information owners. S. Coverick, R. Gordon (A&M)
Robert Gordon	11/23/2022	1.1	Update IDR tracker for latest information
Robert Gordon	11/24/2022	0.3	Update IDR tracker with information provided from cash and accounting teams
Zach Burns	11/25/2022	2.2	Built date tracker for reporting matrix in Excel

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Court and UST Reporting

Professional	Date	Hours	Activity
Mackenzie Jones	11/26/2022	1.2	MOR reporting matrix clean up and review - updated conditional formatting
Zach Burns	11/26/2022	1.1	Reviewed and edited updated MOR detailed list
Ed Mosley	11/30/2022	0.6	Prepare for and participate in meeting with A&M (various) regarding IDR requirements and UST correspondence
Robert Gordon	11/30/2022	1.2	Final Review of IDR packet
Robert Gordon	11/30/2022	1.4	Initial review of IDR packet report and supporting documentation
Robert Gordon	11/30/2022	0.3	Submit IDR packet to Local counsel
Samuel Witherspoon	11/30/2022	2.8	Analyze bank account detail to assist with the initial debtor report
Steve Coverick	11/30/2022	0.7	Review and provide comments on draft of initial debtor report
Zach Burns	11/30/2022	0.6	Created PDFs and ensuring accuracy for files needing to be sent to trustee
Subtotal		18.2	

Court Hearings

Professional	Date	Hours	Activity
Ed Mosley	11/22/2022	1.4	Attend first day hearing
Jeff Stegenga	11/22/2022	1.4	Telephonic attendance at the First Day Hearing
Kumanan Ramanathan	11/22/2022	1.4	Attend first day hearing
Steve Coverick	11/22/2022	1.4	Attend first day hearing
Subtotal		5.6	

Due Diligence

Professional	Date	Hours	Activity
Johnny Gonzalez	11/11/2022	2.3	Categorize the legal entity master file
Johnny Gonzalez	11/11/2022	1.3	Create a diligence tracker for Company requests
Johnny Gonzalez	11/11/2022	1.7	Creating a tracking list for Debtor entities that filed for bankruptcy
Johnny Gonzalez	11/11/2022	2.9	Research employer identification numbers for Debtor entities

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Due Diligence

Professional	Date	Hours	Activity
Johnny Gonzalez	11/11/2022	2.5	Review of data room provided by Fenwick & West
Johnny Gonzalez	11/12/2022	2.8	Make revisions to the quarterly investments chart for the venture presentation
Johnny Gonzalez	11/13/2022	2.1	Legal entity due diligence for S&C data requests
Claire Myers	11/14/2022	1.2	Analyze communication documents sent by Joelle Frank to create a major points communication document
Claire Myers	11/14/2022	1.6	Analyze and record notes from conference call with C. Myers, S. Kotarba, J. Ray, S&C Team and Joelle Frank to assist with future communication plans
Steve Kotarba	11/14/2022	1.6	Analyze and record notes from conference call with C. Myers, S. Kotarba, J. Ray, S&C Team and Joelle Frank to assist with future communication plans
Claire Myers	11/15/2022	1.1	Analyze information from previous meetings, send emails, schedule meetings
Claire Myers	11/15/2022	0.4	Analyze headline and news stories looking for information that may affect workflows
Hudson Trent	11/15/2022	0.2	Coordinate Independent Director inbounds with A&M team
Johnny Gonzalez	11/15/2022	2.3	Making revisions to the master legal entity model
Claire Myers	11/16/2022	0.8	Analyze docket to assist with litigation development. Analyze headline and news stories looking for information that may affect workflows. Answer emails regarding to FTX
Hudson Trent	11/16/2022	0.6	Prepare Board diligence update summary materials for distribution
Claire Myers	11/17/2022	0.8	Answered emails regarding to workflows of FTX, analyzed headlines sent by Joelle Frank, scheduled meetings
David Slay	11/17/2022	1.1	Investigate platforms for SBF and unauthorized transfer updates
Hudson Trent	11/17/2022	0.6	Prepare and distribute media and advisor team updates to Independent Directors
Hudson Trent	11/17/2022	0.7	Consolidate and distribute filed motions to Independent Directors
Hudson Trent	11/17/2022	0.5	Prepare materials for management update related to wages motion progress
Hudson Trent	11/17/2022	0.5	Correspond with A&M team regarding inbound request from Independent Directors relating to organization structure of FTX
Alex Lawson	11/18/2022	0.6	Online research for FTX donations Bahamas
Alex Lawson	11/18/2022	1.1	Online research for connections between FTX and persons of interest
Alex Lawson	11/18/2022	0.8	Online research for FTC property purchases

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Due Diligence

Professional	Date	Hours	Activity
Claire Myers	11/18/2022	1.1	Answer emails and schedule meetings. Review headlines sent by J. frank looking for information that may affect different work flows
Claire Myers	11/18/2022	0.7	Analyze CMS workflows and meeting notes to assist with case management
David Slay	11/18/2022	2.1	Using Etherscan to identify coins leaving the FTX exchange
Hudson Trent	11/18/2022	0.5	Correspond with A&M team regarding outstanding Independent Director requests
Claire Myers	11/19/2022	0.8	Answer emails and schedule meetings. Review headlines sent by J. frank looking for information that may affect different work flows
Claire Myers	11/19/2022	0.5	Research and analyze crypto regulation
Claire Myers	11/20/2022	2.0	Scheduling meetings and send emails with questions Jen Chen needs to look into as discussed at an earlier meeting
Claire Myers	11/20/2022	1.8	Analyze and distribute meeting and workflow information for the CMS team. Read the docket to gain general understanding of all case information
Claire Myers	11/22/2022	0.5	Analyze decisions made at the first day hearing
Alessandro Farsaci	11/23/2022	2.4	Develop memo to report on diligence workstream progress
Alex Lawson	11/23/2022	1.9	Flow of funds analysis review DM
Alex Lawson	11/26/2022	1.8	Bahamas funds flow connected parties analysis review
Claire Myers	11/26/2022	0.3	Analyze and distribute meeting and workflow information for the CMS team
Alex Lawson	11/27/2022	2.3	Review analysis re funds flow DM and connected party payments
Alex Lawson	11/28/2022	2.1	Analysis fiat Trading to DM and connected party transactions
Alex Lawson	11/28/2022	1.4	Analysis Bahama Bank exposure analysis
Ed Mosley	11/28/2022	0.4	Correspond with A&M and S&C (various) regarding company documentation produced to the SDDNY law enforcement
Ed Mosley	11/28/2022	1.1	Review of and prepare comments to final draft of insurance carrier due diligence presentation
Ed Mosley	11/28/2022	1.1	Review of and prepare comments to draft legal entity information manual for the board of directors
Ed Mosley	11/28/2022	0.3	Correspond with A. Lawson (A&M) regarding findings of Bahama entity search of bank records for presentation to CEO
Ed Mosley	11/28/2022	1.4	Review of the BlockFi chapter 11 filings for information relevant to the FTX case
Kevin Kearney	11/28/2022	1.2	External research on investments within the Alameda silo.

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Due Diligence

Professional	Date	Hours	Activity
Kevin Kearney	11/28/2022	1.3	External research on investments within the Ventures silo.
Alex Lawson	11/29/2022	2.2	Bahamas Property purchase analysis review
Johnny Gonzalez	11/29/2022	2.7	Prepare a summary for the S&C team to track correspondence from diligence requests sent to venture investments
Kevin Kearney	11/29/2022	1.6	Preparation of underlying scheduled for Dotcom ventures to be used by PWP and S&C.
Rob Esposito	11/29/2022	0.8	Review and response to various data requests
Robert Gordon	11/29/2022	0.3	Review questions provided by AUS provisional liquidator
Ed Mosley	11/30/2022	0.6	Review of materials for potential sharing with Alix Partners to assist in their on-boarding
Subtotal		69.3	

Employee Matters

Professional	Date	Hours	Activity
Kumanan Ramanathan	11/11/2022	0.4	Provide comments to FTX employee communications package
Chris Arnett	11/12/2022	0.6	Participate in call with D Ornelas (Company) and H Trent (A&M) to discuss payroll and wages kickoff for WRSS and Alameda entities
Chris Arnett	11/12/2022	0.4	Prepare for call with D Ornelas (Company) re: wages and benefits
Ed Mosley	11/12/2022	0.8	Review list of key employees and spans of control using the legal entity chart
Ed Mosley	11/12/2022	1.8	Review of draft payroll and benefits provider information for use in the wage motion
Hudson Trent	11/12/2022	0.6	Participate in call with D Ornelas (Company) and C Arnett (A&M) to discuss payroll and wages kickoff for WRSS and Alameda entities
Rob Casburn	11/12/2022	2.1	Prepare introductory slide deck re: employee retention
Steve Coverick	11/12/2022	3.1	Review employee information to understand functional roles and responsibilities
Chris Arnett	11/13/2022	2.2	Address payroll issues at various entities. Plan and strategize for solving issues
Hudson Trent	11/13/2022	0.5	Prepare for and participate in discussion with A. Kranzley (S&C) and others regarding employee compensation
Steve Coverick	11/13/2022	0.5	Prepare for and participate in discussion with H. Trent (A&M), A. Kranzley (S&C) and others regarding employee compensation
Trevor DiNatale	11/13/2022	1.3	Review employee detail for master mailing list
Chris Arnett	11/14/2022	0.8	Participate in meeting with CEO to discuss progress on determining HR programs and wages organization-wide

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Employee Matters

Professional	Date	Hours	Activity
Chris Arnett	11/14/2022	0.6	Draft communication to certain employees vis-à-vis payroll amounts and cadence
Katie Lei	11/14/2022	2.9	Review company materials related to human resources and compensation
Katie Lei	11/14/2022	1.2	Review and summarize employment agreements for 5 employees
Rob Casburn	11/14/2022	1.4	Review data room for employee-related information
Rob Casburn	11/14/2022	2.3	Review KERP motions for recent crypto bankruptcies
Steve Kotarba	11/14/2022	0.6	Monitor employee town hall and issues raised
Bridger Tenney	11/15/2022	0.8	Call with H. Trent (A&M), J. Paranyuk (S&C) and M. Kagimoto (FTX) to go over FTX Japan payroll
Bridger Tenney	11/15/2022	0.4	Call with H. Trent (A&M) and R. Mendel (FTX) to go over best way to reach out to employees
Chris Arnett	11/15/2022	0.6	Participate in discussion with J Chan (Company) regarding payroll in Asia Pacific region
Chris Arnett	11/15/2022	1.1	Update K Schultea (Company) regarding HR matter and progress
Chris Arnett	11/15/2022	1.3	Participate in discussion with K Schultea and D Ornelas (Company) regarding payroll and benefits
Dylan Hernandez	11/15/2022	2.4	Review company materials related to human resources and compensation
Hudson Trent	11/15/2022	1.4	Provide overview and data access related to employees for other advisors
Hudson Trent	11/15/2022	0.6	Discuss IT needs for employee status review with K. Schultea (RLKS) and R. Mendel (FTX)
Hudson Trent	11/15/2022	0.4	Call with B. Tenney (A&M) and R. Mendel (FTX) to go over best way to reach out to employees
Hudson Trent	11/15/2022	1.5	Coordinate responses for Independent Director diligence requests
Hudson Trent	11/15/2022	1.4	Develop Independent Director request tracking process
Hudson Trent	11/15/2022	0.8	Call with B. Tenney (A&M), J. Paranyuk (S&C) and M. Kagimoto (FTX) to go over FTX Japan payroll
Katie Lei	11/15/2022	0.8	Review company financials and employees to complete bankruptcy compensation form
Rob Casburn	11/15/2022	1.1	Review data room for data on incentive programs
Steve Coverick	11/15/2022	1.2	Discuss global employee tracking with FTX employee
Bridger Tenney	11/16/2022	0.4	Meeting with H. Trent (A&M), B. Spitz (FTX) to go over payroll in Japan

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Employee Matters

Professional	Date	Hours	Activity
Bridger Tenney	11/16/2022	0.4	Meeting with H. Trent (A&M), J. Bavaud (FTX) to go over payroll in FTX Europe wages and benefits
Dylan Hernandez	11/16/2022	2.1	Summarize recent cryptocurrency key employee retention plans
Hudson Trent	11/16/2022	0.4	Meeting with B. Tenney (A&M), B. Spitz (FTX) to go over payroll in Japan
Hudson Trent	11/16/2022	0.4	Meeting with B. Tenney (A&M), J. Bavaud (FTX) to go over payroll in FTX Europe wages and benefits
Katie Lei	11/16/2022	1.1	Review recent cryptocurrency key employee retention plans
Rob Casburn	11/16/2022	2.4	Analyze KERP motions for other large bankruptcies
Rob Casburn	11/16/2022	0.7	Review equity plan outputs regarding awards outstanding
Rob Casburn	11/16/2022	2.9	Review KERP motions for recent crypto bankruptcies
Bridger Tenney	11/17/2022	0.7	Call with C. Arnett, J. Gonzalez, H. Trent, B. Tenney (A&M), J. Petiford (S&C) and the S&C team to discuss draft of wages motion
Chris Arnett	11/17/2022	0.7	Call with C. Arnett, J. Gonzalez, H. Trent, B. Tenney (A&M), J. Petiford (S&C) and the S&C team to discuss draft of wages motion
Dylan Hernandez	11/17/2022	2.9	Begin to review KERP data for accuracy
Dylan Hernandez	11/17/2022	2.8	Create peer group of KERP plans for comparator companies
Hudson Trent	11/17/2022	1.0	Discuss FTX US PEO and other items related to employees with K. Schultea (RLKS)
Hudson Trent	11/17/2022	0.7	Call with C. Arnett, J. Gonzalez, B. Tenney (A&M), J. Petiford (S&C) and the S&C team to discuss draft of wages motion
Johnny Gonzalez	11/17/2022	0.7	Call with C. Arnett, J. Gonzalez, H. Trent, B. Tenney (A&M), J. Petiford (S&C) and the S&C team to discuss draft of wages motion
Katie Lei	11/17/2022	2.8	Review 6 potential peer companies' key employee retention plans
Katie Lei	11/17/2022	2.6	Review 5 potential peer companies' key employee retention plans
Rob Casburn	11/17/2022	2.3	Review first day filings
Bridger Tenney	11/18/2022	0.3	Call with H. Trent (A&M), J. Parnyuk (S&C), D. Ornelas (FTX) to discuss Rippling payroll processor
Dylan Hernandez	11/18/2022	2.7	Review 5 additional peer companies for and begin search for additional peers
Dylan Hernandez	11/18/2022	2.9	Review of 4 additional KERP peer companies for accuracy and retention period dates
Dylan Hernandez	11/18/2022	0.8	Make changes based on director feedback

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Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	11/18/2022	0.3	Call with B. Tenney (A&M), J. Parnyuk (S&C), D. Ornelas (FTX) to discuss Rippling payroll processor
Hudson Trent	11/18/2022	1.2	Review employee data and compile located information necessary for noticing
Katie Lei	11/18/2022	1.6	Review 3 potential peer companies' key employee retention plans
Nicole Simoneaux	11/18/2022	0.8	Reviewed list of FTX employees to determine if individuals are external directors
Rob Casburn	11/18/2022	1.6	Review initial slide deck re: employee retention
Rob Casburn	11/18/2022	2.7	Analyze wage motions for recent bankruptcies re: employee compensation
Ed Mosley	11/19/2022	0.6	Prepare for and participate in discussion with A&M (various) regarding demonstratives and UST data in connection with the employee wage motion
Chris Arnett	11/20/2022	0.6	Participate in call with Japan regard payroll triage and associated wage issues
Chris Arnett	11/20/2022	1.3	Review and triage potential payroll issues caused by Ch. 11 stay
Hudson Trent	11/20/2022	1.4	Correspond with various FTX employees regarding go-forward global payroll coordination
Brian Cumberland	11/21/2022	0.6	Call with attorneys on director's fees
Chris Arnett	11/21/2022	0.8	Continue payroll triage efforts re: Asian operations
Chris Arnett	11/21/2022	0.7	Draft email and follow-up with HR personnel regarding effect of automatic stay
Ed Mosley	11/21/2022	1.9	Review of support materials for wage motion in anticipation of potential testimony
Hudson Trent	11/21/2022	1.0	Discuss go-forward HR matters with B. Vuong (FTX) for Singapore and Vietnam employees
Katie Lei	11/21/2022	2.9	Review 6 potential peer companies' key employee retention plans
Luke Francis	11/21/2022	1.4	Discuss data needed to prepare wages motion with D. Ornelas (FTX)
Rob Casburn	11/21/2022	1.1	Analyze wage motions for recent bankruptcies re: director compensation
Rob Casburn	11/21/2022	2.4	Prepare summary of board compensation analysis
Rob Casburn	11/21/2022	2.3	Research board of director compensation
Robert Gordon	11/21/2022	0.2	Review compensation analysis
Robert Gordon	11/21/2022	0.3	Coordinate compensation analysis as additional first day support

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November 11, 2022 through November 30, 2022***

Employee Matters

Professional	Date	Hours	Activity
Alec Liv-Feyman	11/22/2022	0.4	Discuss with S. Coverick (A&M), K. Schultea (RLKS), D. Slay (A&M), A. Liv-Feyman (A&M), D. Nizhner (A&M) S. Wheeler (S&C) about FTX office plan
Chris Arnett	11/22/2022	1.3	Review current payroll and identify key metrics for triage
Chris Arnett	11/22/2022	1.4	Develop US payroll triage plan
Chris Arnett	11/22/2022	1.6	Continue Asian and European payroll triage efforts
David Nizhner	11/22/2022	1.9	Structure notes and other outputs from office planning meeting for use by leadership
David Nizhner	11/22/2022	0.4	Discuss with S. Coverick (A&M), K. Schultea (RLKS), D. Slay (A&M), A. Liv-Feyman (A&M), D. Nizhner (A&M) S. Wheeler (S&C) about FTX office plan
David Slay	11/22/2022	0.4	Discuss with S. Coverick (A&M), K. Schultea (RLKS), D. Slay (A&M), A. Liv-Feyman (A&M), D. Nizhner (A&M) S. Wheeler (S&C) about FTX office plan
David Slay	11/22/2022	2.1	Gather payroll information and combine into single database for future analysis
Ed Mosley	11/22/2022	0.8	Final review of support materials for wage motion in anticipation of potential testimony
Hudson Trent	11/22/2022	0.4	Review FTX Japan KK payroll data and prepare review materials for payroll approval
Hudson Trent	11/22/2022	1.1	Discuss limitations of ongoing payroll processes with S. Melamed (FTX) and F. Weinberg Crocco (S&C)
Hudson Trent	11/22/2022	3.2	Prepare data set and reporting structure for payroll and review process
Hudson Trent	11/22/2022	0.9	Review outstanding employee data needed to process FTX EU Ltd. November payroll
Hudson Trent	11/22/2022	0.9	Prepare for and participate in discussion with Japanese counsel, F. Weinberg Crocco (S&C), and S. Melamed (FTX) regarding FTX Japan KK payroll
Hudson Trent	11/22/2022	2.0	Prepare analysis of FTX Japan KK November payroll in preparation for review and approval process
Hudson Trent	11/22/2022	0.5	Discuss Quoine Pte. Ltd. payrolls with B. Vuong (FTX)
Hudson Trent	11/22/2022	0.6	Discuss outstanding issues relating to terminated employees in Japan prior to finalizing November payroll
Hudson Trent	11/22/2022	0.4	Discuss FTX Europe AG personnel with R. Matzke (FTX)
Hudson Trent	11/22/2022	2.1	Conduct analysis of payroll data analysis to identify missing information required for November payroll review
Hudson Trent	11/22/2022	0.3	Discuss FTX Europe AG personnel with J. Bavaud (FTX)
Hudson Trent	11/22/2022	2.3	Develop and disseminate November payroll review process

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Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	11/22/2022	0.6	Discuss Dubai payroll process with B. Danhach (FTX)
Katie Lei	11/22/2022	2.9	Review 7 potential peer companies' key employee retention plans
Steve Coverick	11/22/2022	0.4	Discuss with S. Coverick (A&M), K. Schultea (RLKS), D. Slay (A&M), A. Liv-Feyman (A&M), D. Nizhner (A&M) S. Wheeler (S&C) about FTX office plan
Alec Liv-Feyman	11/23/2022	1.3	Document FTX office diligence plan with D. Slay (A&M), A. Liv-Feyman (A&M)
Alec Liv-Feyman	11/23/2022	1.7	TX office diligence with D. Slay (A&M), A. Liv-Feyman (A&M), K. Schultea (RLKS)
Alec Liv-Feyman	11/23/2022	0.4	Discuss with K. Schultea (RLKS), D. Slay (A&M), A. Liv-Feyman (A&M), FTX office diligence plan
Chris Arnett	11/23/2022	0.3	Debrief with H Trent (A&M) regarding payroll triage efforts
Chris Arnett	11/23/2022	0.9	Continue triage European payroll issues
Chris Arnett	11/23/2022	0.2	Send email to K Schultea (Company) regarding potential KERP
David Nizhner	11/23/2022	1.3	Document FTX office diligence plan with D. Slay (A&M), A. Liv-Feyman (A&M)
David Nizhner	11/23/2022	0.4	Discuss with K. Schultea (RLKS), D. Slay (A&M), A. Liv-Feyman (A&M), FTX office diligence plan
David Nizhner	11/23/2022	1.7	FTX office diligence with D. Slay (A&M), A. Liv-Feyman (A&M), K. Schultea (RLKS)
David Slay	11/23/2022	1.3	Document FTX office diligence plan with D. Nizhner (A&M), A. Liv-Feyman (A&M)
David Slay	11/23/2022	0.4	Discuss with K. Schultea (RLKS), D. Slay (A&M), A. Liv-Feyman (A&M), FTX office diligence plan
David Slay	11/23/2022	1.7	FTX office diligence with D. Nizhner (A&M), A. Liv-Feyman (A&M), K. Schultea (RLKS)
Hudson Trent	11/23/2022	1.2	Prepare analysis for Singapore monthly payroll approval
Hudson Trent	11/23/2022	1.3	Initiate incremental data request process to collect additional information needed to process November payrolls
Hudson Trent	11/23/2022	0.3	Debrief with C. Arnett (A&M) regarding payroll triage efforts
Hudson Trent	11/23/2022	1.0	Discuss FTX Japan KK and subsidiary HR function with M. Kagimoto (FTX)
Hudson Trent	11/23/2022	1.8	Prepare summary of all outstanding November payrolls
Hudson Trent	11/23/2022	0.9	Review and provide feedback on global payroll calendar
Hudson Trent	11/23/2022	0.6	Prepare outline of next steps in processing remaining November employees

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Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	11/23/2022	0.3	Review prepared payroll approval analysis and flag issues
Hudson Trent	11/23/2022	1.9	Prepare consolidated summaries of outstanding payrolls and potential issues
Hudson Trent	11/23/2022	1.4	Prepare analysis for UAE monthly payroll approval
Hudson Trent	11/23/2022	1.9	Prepare analysis for Turkey monthly payroll approval
Katie Lei	11/23/2022	3.1	Review 9 potential peer companies' key employee retention plans
Katie Lei	11/23/2022	0.3	Call with R. Casburn (A&M) to discuss potential peer companies for a potential key employee retention plan
Nicole Simoneaux	11/23/2022	2.1	Collected data and prepared comprehensive payroll calendar for all known entity payrolls
Nicole Simoneaux	11/23/2022	0.8	Commenced data review to establish bounds for second round of data requests from entities concerning payroll data
Nicole Simoneaux	11/23/2022	3.2	Populated all payrolls and amounts compared to the statutory caps in order to be sent for approval for funding
Rob Casburn	11/23/2022	0.3	Call with R. Casburn and K. Lei (A&M) to discuss potential peer companies for a potential key employee retention plan.
Rob Casburn	11/23/2022	1.3	Review data for potential peer companies
Alessandro Farsaci	11/24/2022	0.9	Call to review open employment questions and employee roles in the DOTCOM silo. R. Gordon, K. Kearney, S. Coverick, A. Farsaci, J. Lubsczyk(A&M)
Chris Arnett	11/24/2022	0.5	Continue Asian and European payroll triage efforts
Hudson Trent	11/24/2022	2.2	Prepare Cyprus approval materials and correspond with FTX employees for outstanding items
Hudson Trent	11/24/2022	0.2	Update workstream budget expectations for payroll triage and other processes
Hudson Trent	11/24/2022	1.4	Prepare final November payroll approval materials for payroll in Japan
Hudson Trent	11/24/2022	0.2	Correspond with Germany third-party payroll preparer regarding November payroll
Hudson Trent	11/24/2022	1.0	Update Japan payroll approval materials for feedback
Hudson Trent	11/24/2022	1.2	Prepare consolidated payroll tracker for distribution
Hudson Trent	11/24/2022	1.3	Correspond with payroll process in the Philippines regarding November payroll
Hudson Trent	11/24/2022	0.3	Correspond with payroll process in Singapore regarding November payroll
Joachim Lubsczyk	11/24/2022	0.9	Call to review open employment questions and employee roles in the DOTCOM silo. R. Gordon, K. Kearney, S. Coverick, A. Farsaci, J. Lubsczyk(A&M)

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Employee Matters

Professional	Date	Hours	Activity
Kevin Kearney	11/24/2022	0.9	Call to review open employment questions and employee roles within the German entity in the DOTCOM silo. R. Gordon, K. Kearney, S. Coverick, A. Farsaci, J. Lubsczyk (A&M)
Nicole Simoneaux	11/24/2022	1.1	Uploaded wire banking details from LedgerPrime employees for payroll approval review and funding
Nicole Simoneaux	11/24/2022	2.3	Final review to mark issue flags for payroll funding review (contractors, cap violation, etc.)
Nicole Simoneaux	11/24/2022	2.9	Populated employee information, gross salary, and wire information for every employee in known payrolls to organize post petition payroll funding
Robert Gordon	11/24/2022	0.9	Call to review open employment questions and employee roles within the German entity in the DOTCOM silo. R. Gordon, K. Kearney, S. Coverick, A. Farsaci, J. Lubsczyk(A&M)
Robert Gordon	11/24/2022	0.2	Draft correspondence to S&C Europe team regarding German payroll matters
Steve Coverick	11/24/2022	0.9	Call to review open employment questions and employee roles in the DOTCOM silo. R. Gordon, K. Kearney, S. Coverick, A. Farsaci, J. Lubsczyk (A&M)
Steve Coverick	11/24/2022	0.7	Prepare for and participate in call regarding EU subsidiary wage issue with R. Gordon and A&M team
Chris Arnett	11/25/2022	0.4	Call with C. Arnett, H. Trent, N. Simoneaux (A&M), and K. Schultea (FTX) to discuss approval process and progress for payroll tracking
Chris Arnett	11/25/2022	0.7	Participate in call with German company team and H Trent and R Gordon (A&M) regarding payroll and related issues
Chris Arnett	11/25/2022	0.3	Review German payroll, taxes and benefits information
Chris Arnett	11/25/2022	0.6	Perform employee by entity analysis at request of E Mosley (A&M)
Chris Arnett	11/25/2022	0.6	Participate in call with H Trent (A&M) to discuss payroll triage plan re: contractors
Chris Arnett	11/25/2022	0.8	Discuss Germany payroll payments with M. Cilia (RLKS), M. Rhotert (FTX), R. Matzke (FTX), T. Atwood, J. Cooper, C. Arnett, R. Gordon, H. Trent (A&M)
Chris Arnett	11/25/2022	0.6	Conversation with H. Trent (A&M) regarding payroll triage efforts
Ed Mosley	11/25/2022	0.3	Conference with E. Mosley, S. Coverick, T. Atwood, R. Esposito and R. Gordon (A&M) to discuss supporting documentation for new D&O insurance
Ed Mosley	11/25/2022	0.2	Review, research and respond to correspondence from S&C (J.Bromley) regarding employee information
Ed Mosley	11/25/2022	0.7	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (M.Grace, others), mgmt (J. Ray, others) and A&M (various) regarding cash movement, foreign exchange, payroll, and sales process
Hudson Trent	11/25/2022	0.3	Discuss payroll approval process with K. Schultea (RLKS)
Hudson Trent	11/25/2022	0.5	Discuss outstanding payroll issues with Germany payroll preparing vendors

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Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	11/25/2022	0.4	Call with C. Arnett, N. Simoneaux (A&M), and K. Schultea (FTX) to discuss approval process and progress for payroll tracking
Hudson Trent	11/25/2022	1.6	Incorporate feedback on Turkey payroll approval materials
Hudson Trent	11/25/2022	1.2	Prepare materials for management update related to payroll triage process
Hudson Trent	11/25/2022	0.7	Participate in call with German company team and H Trent and R Gordon (A&M) regarding payroll and related issues
Hudson Trent	11/25/2022	0.9	Prepare consolidated approval materials for Turkey payroll
Hudson Trent	11/25/2022	0.6	Conversation with C. Arnett (A&M) regarding payroll triage efforts
Hudson Trent	11/25/2022	0.7	Discuss Germany payroll payments with M. Cilia (RLKS), M. Rhotert (FTX), R. Matzke (FTX), T. Atwood, J. Cooper, C. Arnett, R. Gordon (A&M)
Hudson Trent	11/25/2022	1.2	Develop approval materials for FTX US payrolls
Hudson Trent	11/25/2022	0.9	Prepare approval materials for additional US payroll
Hudson Trent	11/25/2022	1.2	Prepare approval materials for Vietnam payroll
Hudson Trent	11/25/2022	0.9	Prepare consolidated approval materials for Blockfolio payroll
Hudson Trent	11/25/2022	0.6	Participate in call with C. Arnett (A&M) to discuss payroll triage plan re: contractors
Nicole Simoneaux	11/25/2022	0.4	Call with C. Arnett, H. Trent, N. Simoneaux (A&M), and K. Schultea (FTX) to discuss approval process and progress for payroll tracking
Nicole Simoneaux	11/25/2022	1.9	Cleaned payroll model to increase dynamic ability and to track issue flags for payroll approval
Nicole Simoneaux	11/25/2022	1.1	Incorporated LedgerPrime and Quoine payroll data into payroll model
Robert Gordon	11/25/2022	0.7	Participate in call with German company team and H Trent and R Gordon (A&M) regarding payroll and related issues
Robert Gordon	11/25/2022	0.8	Discuss Germany payroll payments with M. Cilia (RLKS), M. Rhotert (FTX), R. Matzke (FTX), T. Atwood, J. Cooper, C. Arnett, R. Gordon, H. Trent (A&M).
Robert Gordon	11/25/2022	0.6	Prepare and attend call over D&O policy request with A&M(various)
Taylor Atwood	11/25/2022	0.8	Discuss Germany payroll payments with M. Cilia (RLKS), M. Rhotert (FTX), R. Matzke (FTX), T. Atwood, J. Cooper, C. Arnett, R. Gordon, H. Trent (A&M)
Cole Broskay	11/26/2022	0.3	Call between R. Gordon, C. Broskay(A&M) over D&O data gathering
Hudson Trent	11/26/2022	1.6	Prepare contingency plan for Dubai payroll due to banking issues

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Employee Matters

Professional	Date	Hours	Activity
Hudson Trent	11/26/2022	1.2	Collect and compile payment instructions for various global payrolls
Hudson Trent	11/26/2022	1.0	Prepare Dubai payroll approval materials
Robert Gordon	11/26/2022	0.3	Call between R. Gordon, C. Broskay(A&M) over D&O data gathering
Robert Gordon	11/26/2022	0.7	Review D&O brokerage tracker and supporting files
Bridger Tenney	11/28/2022	1.2	Creating payment request forms for Alameda LLC payroll processors
Bridger Tenney	11/28/2022	1.4	Creating payment request forms for Germany individual employees
Bridger Tenney	11/28/2022	1.4	Filling out request forms for Germany taxes and social security
Chris Arnett	11/28/2022	0.4	Attend employee town hall with J Ray (FTX)
Chris Arnett	11/28/2022	0.4	Research and triage Cyprus payroll issues
Chris Arnett	11/28/2022	0.3	Process resignation letter received from Asian operations
Chris Arnett	11/28/2022	0.5	Meeting with M. Cilia, K. Schultea (FTX), C. Arnett, H. Trent, and Nicole Simoneaux (A&M) to discuss payroll request forms and payment status for multiple entities
Chris Arnett	11/28/2022	0.7	Discussion with K Schultea and M Cilia (FTX) regarding payroll triage
David Coles	11/28/2022	0.5	Gather key facts on FTX team both employed at Debtors and recent resignations to consider supporting Venture recovery effort
Dylan Hernandez	11/28/2022	2.9	Begin creation of potential KEIP peer group
Dylan Hernandez	11/28/2022	2.9	Conduct analysis on KEIP peer group
Hudson Trent	11/28/2022	0.5	Meeting with M. Cilia, K. Schultea (FTX), C. Arnett and Nicole Simoneaux (A&M) to discuss payroll request forms and payment status for multiple entities
Katie Lei	11/28/2022	2.8	Review market for potential peer key employee incentive plans for insiders
Nicole Simoneaux	11/28/2022	0.4	Payroll request data entry for contractor bank account information
Nicole Simoneaux	11/28/2022	0.4	Working session regarding payroll payment request forms with B. Tenney (A&M)
Nicole Simoneaux	11/28/2022	1.1	Populated payment request forms for Payroll Vendors for FTX GmbH
Nicole Simoneaux	11/28/2022	0.5	Meeting with M. Cilia, K. Schultea (FTX), C. Arnett, H. Trent, and Nicole Simoneaux (A&M) to discuss payroll request forms and payment status for multiple entities

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Employee Matters

Professional	Date	Hours	Activity
Rob Casburn	11/28/2022	0.6	Review KERP data for potential peer companies
Robert Gordon	11/28/2022	0.4	Final D&O brokerage presentation review
Robert Gordon	11/28/2022	1.7	Review D&O brokerage presentation and provide comments
Steve Coverick	11/28/2022	0.3	Attend employee town hall meeting
Brian Cumberland	11/29/2022	0.5	Conference call on compensation program
Bridger Tenney	11/29/2022	0.9	Creating payment request forms to send payroll invoices
Bridger Tenney	11/29/2022	1.1	Working session on payroll request forms with N. Simoneaux (A&M)
Bridger Tenney	11/29/2022	0.8	Tracked payroll status and research upcoming payments
Bridger Tenney	11/29/2022	1.6	Consolidating data and creating payroll payment request forms for Alameda Research Bahamas
Bridger Tenney	11/29/2022	1.1	Checking invoice numbers and account numbers to print and complete wiring
Bridger Tenney	11/29/2022	0.9	Updating ABA numbers for Turkey payroll on payment request forms
Chris Arnett	11/29/2022	0.7	Discuss with J Ray and K Shultea (Company) go forward employee actions
Dylan Hernandez	11/29/2022	3.2	Develop summary output for KEIP peer data entries
Dylan Hernandez	11/29/2022	0.4	Provide feedback to K. Lei about review process
Dylan Hernandez	11/29/2022	2.8	Review 5 of the KEIP peer data entries
Ed Mosley	11/29/2022	0.6	Prepare for and participate in meeting with mgmt (J. Ray, K.Shultea), USI insurance (various), and A&M (various) regarding due diligence for insurance
Ed Mosley	11/29/2022	0.9	Prepare for and participate in meeting with S&C (A.Dietderich, others), PWP (various), mgmt (J. Ray, others) and A&M (various) regarding current workstream status as of 11/29 including cash repatriation and employee retention
Katie Lei	11/29/2022	2.9	Review and verify data for 6 potential peer KEIPs for insiders
Nicole Simoneaux	11/29/2022	0.7	Populated payment request forms for Blockfolio payroll
Nicole Simoneaux	11/29/2022	2.0	Gathered payroll data such as ledgers and employee contracts and populated payroll requests for multiple entities
Nicole Simoneaux	11/29/2022	2.5	Populated payment request forms for Payroll Vendors for FTX GmbH

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	11/29/2022	1.1	Working session on payroll request forms with H Trent (A&M)
Nicole Simoneaux	11/29/2022	0.8	Compiled payroll triage for RLKS based on upcoming payroll liabilities
Rob Casburn	11/29/2022	2.2	Research incentive programs for management and board
Robert Gordon	11/29/2022	1.3	Populate employee template and roles
Robert Gordon	11/29/2022	0.6	Teleconference with USI Insurance Services team, J. Ray (FTX), K. Schultea (RLKS), E. Mosley (A&M), S. Coverick (A&M), R. Gordon (A&M) to discuss silo & legal entity summary materials
Steve Coverick	11/29/2022	0.6	Prepare for and participate in teleconference with USI Insurance Services team, J. Ray (FTX), K. Schultea (RLKS), E. Mosley, T. Atwood, R. Gordon (A&M) to discuss silo & legal entity summary materials
Taylor Atwood	11/29/2022	0.6	Teleconference with USI Insurance Services team, J. Ray (FTX), K. Schultea (RLKS), E. Mosley (A&M), S. Coverick (A&M), R. Gordon (A&M) to discuss silo & legal entity summary materials
Brian Cumberland	11/30/2022	0.4	Prepare for and participate in discussion with E. Mosley, B. Cumberland (A&M), J. Ray (FTX) regarding employee retention
Chris Arnett	11/30/2022	0.4	Employee discussion with K Schultea (Company) and H Trent (A&M)
Chris Arnett	11/30/2022	0.6	Employee discussion with K Schultea and D Ornelas (Company) and H Trent (A&M)
Chris Arnett	11/30/2022	0.3	Review and populate retention plan data request
Ed Mosley	11/30/2022	0.8	Review of information requests needed to prepare employee compensation analysis
Ed Mosley	11/30/2022	0.6	Prepare for and participate in meeting with A&M (various) regarding employee data
Ed Mosley	11/30/2022	0.4	Prepare for and participate in discussion with E. Mosley, B. Cumberland (A&M), J. Ray (FTX) regarding employee retention
Ed Mosley	11/30/2022	0.6	Prepare for and participate in meeting with management (J. Ray, K. Schultea) and A&M (various) regarding employee data
Hudson Trent	11/30/2022	0.6	Employee discussion with K Schultea and D Ornelas (Company) and H Trent (A&M)
Hudson Trent	11/30/2022	0.4	Employee discussion with K Schultea (Company) and H Trent (A&M)
Katie Lei	11/30/2022	3.1	Review and verify data for 7 potential peer KEIPs for insiders
Nicole Simoneaux	11/30/2022	0.4	Printing and compiling data to present to FTX leadership for payroll request approval and funding
Nicole Simoneaux	11/30/2022	1.1	Populated third party payroll requests for wages
Nicole Simoneaux	11/30/2022	2.9	Populated consolidated tracker of all outgoing payment request for payroll

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Employee Matters

Professional	Date	Hours	Activity
Nicole Simoneaux	11/30/2022	1.1	Make alterations to FTX TR payroll payment request using US banking info due to banking restraints abroad
Nicole Simoneaux	11/30/2022	1.2	Populated FTX Cyprus payment requests for payroll
Rob Casburn	11/30/2022	1.6	Analyze market data from recent incentive plans
Rob Casburn	11/30/2022	1.2	Review recent board incentive compensation structures
Steve Coverick	11/30/2022	0.9	Correspond with A&M team regarding KERP design
Steve Coverick	11/30/2022	0.4	Prepare for and participate in discussion with E. Mosley, B. Cumberland (A&M), J. Ray (FTX) regarding employee retention
Steve Coverick	11/30/2022	1.9	Review documentation regarding incentive compensation for comparable cases
Subtotal		287.8	

Financial Analysis

Professional	Date	Hours	Activity
Bridger Tenney	11/11/2022	1.6	Creating excel model to track and map between different names for the same crypto asset
Bridger Tenney	11/11/2022	3.1	Researching and mapping FTX assets and tokens to provide more accurate and complete data
Chris Arnett	11/11/2022	0.6	Research payroll data re: withdrawal timing and recipients
Chris Arnett	11/11/2022	0.8	Review historical financials and org chart
Chris Arnett	11/11/2022	1.7	Search transactions for coin movement out of FTX wallets
Ed Mosley	11/11/2022	0.2	Review and provide comments to workstream update for management for use on 11/12
Hudson Trent	11/11/2022	2.7	Review blockchain activity and identify potentially notable wallets
Hudson Trent	11/11/2022	1.3	Review and update crypto asset mapping and value tracking analysis
Bridger Tenney	11/12/2022	1.3	Searching and indexing data room
Bridger Tenney	11/12/2022	2.8	Researching and confirming bank contacts
Chris Arnett	11/12/2022	0.4	Review of WRSS and Alameda payroll files
Chris Arnett	11/12/2022	0.4	Review of FTX employee census data
Chris Arnett	11/12/2022	0.5	Read and review 2021 audit report

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Financial Analysis

Professional	Date	Hours	Activity
Chris Arnett	11/12/2022	0.3	Review of Alameda asset listing and status
Ed Mosley	11/12/2022	1.6	Review of draft organizational meeting materials for deal kick-off
Ed Mosley	11/12/2022	1.9	Review and provide comments to draft workstream planning tools for management updates
James Cooper	11/12/2022	1.3	Meeting with J. Ray (FTX), C. Ellison (FTX), R. Miller (FTX), S&C, K. Ramanathan (A&M) to discuss Alameda assets
Kumanan Ramanathan	11/12/2022	1.3	Meeting with J. Ray (FTX), C. Ellison (FTX), R. Miller (FTX), S&C, J. Cooper (A&M) to discuss Alameda assets
Timothy Deters	11/12/2022	2.8	Conduct data review; review file documentation from other team members in master DR details file
Bridger Tenney	11/13/2022	2.9	Consolidating missing bank contacts and drafting letter notices
Bridger Tenney	11/13/2022	2.9	Checking bank account information and sending Bank Notice Letters
Bridger Tenney	11/13/2022	2.8	Finding emails of contacts to provide communication before Monday pay run
Bridger Tenney	11/13/2022	1.6	Marking and organizing sent notice letters
Bridger Tenney	11/13/2022	0.7	Resending bank notice emails that bounced back to alternative addresses
Bridger Tenney	11/13/2022	1.1	Searching for bank account contact names to send notices
Ed Mosley	11/13/2022	1.1	Review of draft asset listing for Alameda Research LLC
Ed Mosley	11/13/2022	2.4	Review of draft presentation to management for use on 11/13 regarding latest workstream status
Ed Mosley	11/13/2022	1.9	Review of draft presentation to management for use on 11/14 regarding latest workstream status
Timothy Deters	11/13/2022	1.3	Continue to review data room file documentation; update team members on status
Chris Arnett	11/14/2022	0.6	Follow up with HR and Treasury re: requests from J Ray (Company) vis-à-vis revisions to company processes and verification of employees
Chris Arnett	11/14/2022	0.4	Participate in discussion with J Ray (Company) regarding functional org chart build up
Cole Broskay	11/14/2022	0.3	Meeting regarding FTX Financials one pager - S. Witherspoon (A&M), D. Coles (A&M), R. Gordon (A&M), C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M)
David Coles	11/14/2022	0.3	Meeting regarding FTX Financials one pager - S. Witherspoon (A&M), D. Coles (A&M), R. Gordon (A&M), C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M)
David Coles	11/14/2022	1.1	Meeting with A&M Finance/Accounting team on Alameda LE B/S details

Exhibit D

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Financial Analysis

Professional	Date	Hours	Activity
David Coles	11/14/2022	0.8	Review and analysis of current entity org chart and silo grouping
Ed Mosley	11/14/2022	0.7	Review of ventures asset listing based on public info
Ed Mosley	11/14/2022	1.2	Review workstream tracker for mgmt updates
Hudson Trent	11/14/2022	1.3	Prepare output to provide live crypto asset prices for analysis purposes
Joseph Sequeira	11/14/2022	0.3	Meeting regarding FTX Financials one pager - S. Witherspoon (A&M), D. Coles (A&M), R. Gordon (A&M), C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M)
Mackenzie Jones	11/14/2022	0.3	Meeting regarding FTX Financials one pager - S. Witherspoon (A&M), D. Coles (A&M), R. Gordon (A&M), C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M)
Mackenzie Jones	11/14/2022	1.2	Review of WRS Master Table financials and intangible assets
Robert Gordon	11/14/2022	1.1	Analyze GL detail for Australia entities to address S&C questions
Robert Gordon	11/14/2022	0.4	Conversation of database requirements for exchange transaction data
Robert Gordon	11/14/2022	0.9	Review and respond to related party questions based on 9/30 financials
Robert Gordon	11/14/2022	0.3	Meeting regarding FTX Financials one pager - S. Witherspoon (A&M), D. Coles (A&M), R. Gordon (A&M), C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M)
Samuel Witherspoon	11/14/2022	0.3	Meeting regarding FTX Financials one pager - S. Witherspoon (A&M), D. Coles (A&M), R. Gordon (A&M), C. Broskay (A&M), J. Sequeira (A&M), M. Jones (A&M)
Anan Sivapalu	11/15/2022	0.8	Reviewed investment memo sent over by Tim Wilson (FTX)
Anan Sivapalu	11/15/2022	1.8	Searched for and found resources on Crypto currency and Block-chain technology. Read through educational resources to better understand FTX and its operations
Anan Sivapalu	11/15/2022	1.4	Read upon news regarding the current crisis with FTX
Anan Sivapalu	11/15/2022	0.9	Started researching into the shape and size of crypto currency data
Anan Sivapalu	11/15/2022	0.8	Checked through the venture investment csv sent by FTX again to make sure all aspects were understood
Anan Sivapalu	11/15/2022	0.5	Put together a preliminary table of summary of investment by legal entity
Anan Sivapalu	11/15/2022	0.4	Cleaned the venture investment csv file sent by FTX
Anan Sivapalu	11/15/2022	0.7	Built out a preliminary summary table for venture investments found in the GL File
Anan Sivapalu	11/15/2022	0.5	Checked through the venture investment document sent over by FTX

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Financial Analysis

Professional	Date	Hours	Activity
Anan Sivapalu	11/15/2022	0.3	Review list of client investments and flag those not tied to specific legal entity for further analysis
David Coles	11/15/2022	0.3	Call with ED&F counsel. Mintz Levin plus J. Croke (S&C) re: brokerage account
David Coles	11/15/2022	0.2	Communication with T. Wilson (FTX) re: venture investments
David Coles	11/15/2022	0.1	Develop prelim thoughts on hedging and hedging motion
David Coles	11/15/2022	0.6	Review & analysis of VC investment file created from download
David Coles	11/15/2022	0.3	Review of PWP pitch deck re: Alameda venture investments
David Coles	11/15/2022	0.8	Review of Venture investment detail
David Slay	11/15/2022	1.7	Created venture list slide for Alameda & Ventures Slides
Ed Mosley	11/15/2022	1.4	Review of workstream update and timeline presentation for management
Ed Mosley	11/15/2022	1.0	Review of crypto balances and processes to secure additional digital assets not currently at the custodian as of 11/15
Jeff Stegenga	11/15/2022	0.2	Interaction w/ B. Robins (third party) re: 3rd party DIP interest and the anticipated process
Mackenzie Jones	11/15/2022	2.9	Assisted with preparation of consolidated list of assets
Robert Gordon	11/15/2022	1.6	Review and prepare responses provided by S&C team over WRS financials
Steve Coverick	11/15/2022	2.9	Review information pertaining to financial activity in Bahamas
Anan Sivapalu	11/16/2022	0.9	Checked through data given regarding venture deals to spot any discrepancies and or to gauge any new information that can be gleaned from it
Anan Sivapalu	11/16/2022	0.1	Review emails pertaining to Venture Investments
Anan Sivapalu	11/16/2022	0.6	Refined able of summary of investment by legal entity
Anan Sivapalu	11/16/2022	0.1	Put together a table of summary of investment by legal entity
Anan Sivapalu	11/16/2022	0.7	Modified silo investment tables for Alameda and Ventures silos to show only top 20 investments
Anan Sivapalu	11/16/2022	1.1	Held a meeting with T. Wilson and D. Coles (A&M) regarding the venture investments. Investment documents and other potential FTX employee who may help were discussed
Anan Sivapalu	11/16/2022	2.8	Created tables for detailed view of investment by entity, listing all investment in each entity

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Professional	Date	Hours	Activity
Anan Sivapalu	11/16/2022	0.7	Check through all of the individual entity investment listing tables. Created calculations to show summary of each investment, total amount of investment and total number of investment that was made by each entity
Anan Sivapalu	11/16/2022	0.5	Built out a summary table of all the GL entry for venture investments
Anan Sivapalu	11/16/2022	0.8	Analyzed the difference in the csv file containing venture investment to that of the GL file. Built out a comparative table showing differences
Anan Sivapalu	11/16/2022	0.5	Analyzed legal entity silos using organizational chart.
Anan Sivapalu	11/16/2022	1.0	Created tables to show investment by silos for both Alameda and Venture silos
David Coles	11/16/2022	0.9	Review and assistance in preparing entity level financial summaries by silo
David Coles	11/16/2022	0.6	Discussion with A&M finance team regarding Venture and Alameda combining balance sheets
David Coles	11/16/2022	1.1	Held a meeting with T. Wilson and A. Sivapalu (A&M) regarding the venture investments
David Coles	11/16/2022	0.4	Discussion with R. Gordon (A&M) and E. Simpson (S&C) re: silo view of financials
David Coles	11/16/2022	1.4	Review and analysis of current entity org chart and silo grouping
David Coles	11/16/2022	2.0	Design and analysis of different views of silo level venture investments
David Slay	11/16/2022	2.0	Built deck for crypto to identify current values
Timothy Deters	11/16/2022	1.3	Review and comment on draft first day declaration; provide potential edits to A&M team for review
Anan Sivapalu	11/17/2022	0.7	Met with PWP to discuss venture investments and to discuss pertinent individuals at FTX that can be of help to our investigation and analysis
Anan Sivapalu	11/17/2022	0.7	Automated ad hoc analysis tables created to the source data table
Anan Sivapalu	11/17/2022	0.9	Checked the silos by investment entity table for accuracy of calculation
Anan Sivapalu	11/17/2022	1.0	Created table that showed investment by silos and investment entity
Anan Sivapalu	11/17/2022	0.6	Checked through financial analysis conducted the previous day to ensure accuracy
Andrey Ulyanenko	11/17/2022	1.2	Call with W. Su (A&M Tax) re: tracing Alameda funds and related party loans
David Coles	11/17/2022	0.3	Preparation for IB Intro call
David Coles	11/17/2022	0.5	Review of latest draft of legal entity chart

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Professional	Date	Hours	Activity
David Coles	11/17/2022	1.2	Refined cut of silo entity venture balances by legal entity
David Coles	11/17/2022	0.6	Prepared for Zoom call with PWP team on venture assets and analysis
David Coles	11/17/2022	0.6	Discussion with A&M finance team regarding Venture and Alameda combining balance sheets
David Coles	11/17/2022	0.5	Intro Zoom with PWP (IB) to give background on venture assets and analysis
David Coles	11/17/2022	0.2	Format and upload financials to PWP EDR Box site
David Coles	11/17/2022	2.2	Drafted PPT memo on venture investment background and summary take aways
David Coles	11/17/2022	1.2	Discussions with R. Gordon (A&M) regarding 9/30 balance sheet views of Alameda and Ventures silo entities
David Slay	11/17/2022	0.9	Created Venture Investment Deck for distribution
Robert Gordon	11/17/2022	1.3	Update summary asset chart for latest asset positions
Robert Gordon	11/17/2022	1.6	Review PWP provided data extract to compare against investment listings
Steve Coverick	11/17/2022	2.2	Review analysis and documentation of real property holdings in Bahamas
Warren Su	11/17/2022	1.2	Call with A. Ulyanenko (A&M Tax) re: tracing Alameda funds and related party loans
Alex Lawson	11/18/2022	0.4	planning for analysis of fiat payments and team makeup
Anan Sivapalu	11/18/2022	0.5	Conference call with PWP Team, S&C Team, D. Coles (A&M) and A. Sivapalu (A&M) to discuss the Venture Investments
Anan Sivapalu	11/18/2022	0.6	Updated presentation documents with tables created on investment type, category and status for dissemination and circulation with PWP and S&C
Anan Sivapalu	11/18/2022	0.7	Updated S. Glustein on venture deals analysis completed thus far
Anan Sivapalu	11/18/2022	0.7	Analyzed the 'Unknown Investment Entity' and exited investments for discrepancy
Anan Sivapalu	11/18/2022	0.1	Reviewed the 'Unknown Investment Entity' and also excluded the exited investments from analysis
Anan Sivapalu	11/18/2022	0.5	Development of fund investment time line graph with D. Coles (A&M)
Anan Sivapalu	11/18/2022	0.4	Created Venture Deals Analysis Table to Include Investment Type on Closed Deals to get better understanding of the type of instruments the comprised the investments
Anan Sivapalu	11/18/2022	0.9	Created venture deals analysis table to include Investment Status to delineated between closed vs existed investments

Exhibit D

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Financial Analysis

Professional	Date	Hours	Activity
Anan Sivapalu	11/18/2022	0.5	Created Venture Deals Analysis Table to include Investment Category on Closed deals to understand the industries in which investments were made
Anan Sivapalu	11/18/2022	1.8	Created top 20 investments by silos for better clarity on investment choices made
Anan Sivapalu	11/18/2022	1.0	Created a monthly cumulative investment spend graph for analytical purposes
Anan Sivapalu	11/18/2022	0.8	Conference call with PWP Team, S&C Team, A&M to discuss Silo Investments
David Coles	11/18/2022	1.8	Mapped legal entities with silos and refined silo level view of venture analytics
David Coles	11/18/2022	0.5	Participation on group team call with V. Karista (FTX) re: real estate enterprise wide
David Coles	11/18/2022	0.4	Provided guidance to J. Gonzalez (A&M) re: Mosley demonstrative and asset verification support for FDM's
David Coles	11/18/2022	0.5	Provided introduction and instruction to S. Glustein (A&M) re org chart, case update, role, liquidity and background on venture book
David Coles	11/18/2022	0.4	Research transfers made from Interactive Brokers account prepetition (11/8)
David Coles	11/18/2022	0.5	Development of fund investment time line graph with A. Sivapalu (A&M)
David Coles	11/18/2022	0.5	Conference call with PWP Team, S&C Team, D. Coles (A&M) and A. Sivapalu (A&M) to discuss the Venture Investments
David Coles	11/18/2022	2.2	Development of fund type, category views of Ventures mapped to entities and silos
David Coles	11/18/2022	0.6	Attendance and participation at EoD CEO debrief session
David Coles	11/18/2022	2.1	Review of PWP pitch book to triangulate fact base on venture investments
Ed Mosley	11/18/2022	0.9	Review of draft legal entity guide request by the CEO
Ed Mosley	11/18/2022	1.1	Review of process for research on foreign properties and funding in connection with the purchases
Nicole Simoneaux	11/18/2022	0.9	Meeting with F. Crocco, team (S&C), and Seth Melamed (FTX) regarding data clarification for audited financials, entity organization in Asia, and potential concerns
Robert Gordon	11/18/2022	1.5	Call with A&M team(Various) to discuss assets located within Caribbean entities
Steven Glustein	11/18/2022	0.8	Review Venture Investments related to Alameda and Venture silos
Steven Glustein	11/18/2022	0.7	Prepare Organizational Chart regarding the Venture silo
Steven Glustein	11/18/2022	1.3	Prepare Organizational Chart regarding the Alameda silo
Steven Glustein	11/18/2022	0.5	Conference call with PWP Team, S&C Team, D. Coles (A&M) and A. Sivapalu (A&M) to discuss the Venture Investments

Exhibit D

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Financial Analysis

Professional	Date	Hours	Activity
Anan Sivapalu	11/19/2022	0.1	Reviewed Chart depicting deals by Alameda Silo for presenting it to PWP, S&C and Internal A&M Teams
Anan Sivapalu	11/19/2022	0.1	Reviewed summary of brokerage statement and gathered initial views
Anan Sivapalu	11/19/2022	1.0	Reviewed detail summary table created with Alameda silo broken down by legal entity and associated investments
David Coles	11/19/2022	0.8	Review of latest analysis of Venture file by entity and type
David Coles	11/19/2022	0.3	Review of brokerage correspondence to better understand brokerage statements
David Coles	11/19/2022	0.4	Review of above work product and upload to VDR
David Coles	11/19/2022	0.4	Review correspondence from T. Wilson (FTX) re pipeline deals
David Coles	11/19/2022	0.4	Prepare correspondence (email) and file attachments for PWP, S&C and A&M team working on venture substantiation and monetization re: files on Box, legal doc review and most liquid FUND focus
David Coles	11/19/2022	0.4	Plan for and discuss with R. Gordon and K. Kearney both of A&M re: cash tracing of venture funding
David Coles	11/19/2022	0.7	Research to identify additional FTX employees to add to Venture team
David Coles	11/19/2022	0.4	Review and consideration of asset substantiation by silo deliverables in support of FDM
David Coles	11/19/2022	0.4	Preliminary research on a number of significant fund investments
David Coles	11/19/2022	0.3	Discussion with J. Gonzalez (A&M) re: sorting and analyzing closed venture deal file by deal type
David Coles	11/19/2022	0.5	Discussion with D. Coles and J. Gonzalez (A&M) regarding fund and equity investments summary
David Coles	11/19/2022	0.6	Discuss asset substantiation focus and deliverables with S. Coverick (A&M) & team
David Coles	11/19/2022	0.7	Development of one-pager venture summary to isolate readily monetizable fund investments
David Coles	11/19/2022	0.4	Refine brokerage summary for current market pricing working with K. Flinn, PWP
Ed Mosley	11/19/2022	0.8	Prepare for and participate in meeting with A.Dietderich (S&C) regarding brokerage account data of Alameda
Johnny Gonzalez	11/19/2022	0.3	Discussion with J. Gonzalez, (A&M) re: sorting and analyzing closed venture deal file by deal type
Johnny Gonzalez	11/19/2022	2.0	Building a transaction summary for the Dotcom investments
Johnny Gonzalez	11/19/2022	1.5	Reviewing the signed contracts for Alameda's closed investments
Johnny Gonzalez	11/19/2022	0.5	Discussion with D. Coles and J. Gonzalez (A&M) regarding fund and equity investments summary

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Professional	Date	Hours	Activity
Johnny Gonzalez	11/19/2022	0.9	Building a transaction summary for the West Realm Shires investments
Johnny Gonzalez	11/19/2022	2.7	Building a transaction summary for the Venture investments
Johnny Gonzalez	11/19/2022	3.0	Building a summary for the Alameda investments
Kevin Kearney	11/19/2022	0.4	Plan for and discuss with R. Gordon and K. Kearney both of A&M re: Cash tracing of venture funding
Robert Gordon	11/19/2022	0.4	Plan for and discuss with R. Gordon and K. Kearney both of A&M re: Cash tracing of venture funding
Robert Gordon	11/19/2022	0.4	Review requirements and data request for Swiss and German entities provided S&C
Steve Coverick	11/19/2022	2.2	Review and provide comments on analysis of substantiated property holdings
Steve Coverick	11/19/2022	1.6	Review asset documentation for recent investments
Steven Glustein	11/19/2022	0.4	Review balance sheets by legal entity relating to the Venture silo
Alessandro Farsaci	11/20/2022	0.5	First call with CFO FTX Europe
Alex Lawson	11/20/2022	0.7	Bahamas & Offshore team meeting re QuickBooks findings
Alex Lawson	11/20/2022	0.6	review work product re Bahamas payments
Anan Sivapalu	11/20/2022	1.6	Worked on splitting the investments in Alameda Silo into the 80/20 table format
Anan Sivapalu	11/20/2022	1.5	Worked on splitting the investments in Venture Silo into the 80/20 table format
Anan Sivapalu	11/20/2022	0.7	Updated presentation for Venture Silo to show investment position of all closed investments
Anan Sivapalu	11/20/2022	0.7	Updated presentation for Alameda Silo to show investment position of all closed investments
Anan Sivapalu	11/20/2022	0.2	Started to set-up the presentation deck for dropping in silo investments table and appendix
Anan Sivapalu	11/20/2022	0.4	Reviewed document regarding UVM Signum to better understand the reason for funding
Anan Sivapalu	11/20/2022	0.8	Meeting to discuss venture deal investment documents and next steps
Anan Sivapalu	11/20/2022	0.7	Discussion with D. Coles, J. Gonzalez, A. Sivapalu (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
Anan Sivapalu	11/20/2022	0.5	Discussion with D. Coles, J. Gonzalez, A Sivapalu (A&M) regarding FTX ventures slides for the board meeting
Anan Sivapalu	11/20/2022	0.1	Created presentation for Venture Silo to show investment position of all closed investments

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Financial Analysis

Professional	Date	Hours	Activity
Anan Sivapalu	11/20/2022	0.4	Configure Microsoft Notebook sharing with the Venture Deals team for future collaboration
Anan Sivapalu	11/20/2022	1.6	Created pivot table in a separate file to easily filter data
David Coles	11/20/2022	0.8	CEO call focused on motions update and crypto security
David Coles	11/20/2022	1.2	Discussions with A&M team including S. Glustein re: venture funding validation
David Coles	11/20/2022	0.7	Kick-off board deck workstream with S. Glustein (A&M)
David Coles	11/20/2022	0.6	Review MTM brokerage statements and request additional information via R. Sharma (FTX)
David Coles	11/20/2022	1.4	Review of venture investment detail schedules
David Coles	11/20/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, A Sivapalu (A&M) regarding FTX ventures slide for the board meeting
David Coles	11/20/2022	0.2	Disc. With J. MacDonald (S&C) re: progress being made on review of legal docs supporting venture
David Coles	11/20/2022	0.7	Discussion with D. Coles, S. Glustein, J. Gonzalez A Sivapalu (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
David Slay	11/20/2022	2.6	Document Review for fund amount and dates for FTX Ventures
David Slay	11/20/2022	2.9	Document Review for fund amount and dates for Alameda Ventures
David Slay	11/20/2022	0.9	Document Review for fund amount and dates for Island Bay Ventures
Ed Mosley	11/20/2022	0.5	Prepare for and participate in internal meeting (R. Gordon, etc.) regarding current status of EU board required financial testing
Joachim Lubczyk	11/20/2022	0.5	Synchronize A&M US Solvency Tests with GER
Johnny Gonzalez	11/20/2022	0.7	Discussion with D. Coles, S. Glustein, J. Gonzalez A Sivapalu (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
Johnny Gonzalez	11/20/2022	0.5	Discussion with K. Kearney (A&M) regarding Alameda's closed investments and general ledger tracing
Johnny Gonzalez	11/20/2022	2.5	Drafting responses for Perella Weinberg Partners' diligence questions regarding asset investments
Johnny Gonzalez	11/20/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, A Sivapalu (A&M) regarding FTX ventures slide for the board meeting
Johnny Gonzalez	11/20/2022	2.8	Review and document investment contracts for Alameda's investments
Johnny Gonzalez	11/20/2022	2.8	Consolidating Debtors' assets into a model for first day declaration support
Kevin Kearney	11/20/2022	0.5	Discussion with J. Gonzalez (A&M) regarding Alameda's closed investments and general ledger tracing

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Financial Analysis

Professional	Date	Hours	Activity
Robert Gordon	11/20/2022	2.2	Research crypto and investment balances in Alameda silo based on request from S&C
Robert Gordon	11/20/2022	1.1	Prepare consolidated asset listing by silo based on latest inputs from cash, crypto.
Steve Coverick	11/20/2022	2.7	Review and provide comments on asset verification analysis
Steven Glustein	11/20/2022	1.1	Review balance sheets by legal entity relating to the Alameda silo
Steven Glustein	11/20/2022	0.4	Review presentation on Investment Diligence Update relating to Venture silo
Steven Glustein	11/20/2022	0.4	Review Venture Fund investment schedule relating to Venture Silo
Steven Glustein	11/20/2022	0.4	Update organizational chart regarding Venture silo
Steven Glustein	11/20/2022	0.7	Kick-off board deck workstream with D. Coles (A&M)
Steven Glustein	11/20/2022	0.4	Prepare summary of legal entities by jurisdiction relating to Venture silo
Steven Glustein	11/20/2022	0.7	Draft presentation on legal structure and financial details relating to Venture silo
Steven Glustein	11/20/2022	0.9	Prepare financial statement summary by legal entity regarding Venture silo
Steven Glustein	11/20/2022	0.5	Discussion with D. Coles, J. Gonzalez, A Sivapalu (A&M) regarding FTX ventures slides for the board meeting
Steven Glustein	11/20/2022	1.2	Discussions with A&M team including D. Coles (A&M) re: venture funding validation
Steven Glustein	11/20/2022	0.7	Discussion with D. Coles, J. Gonzalez, A. Sivapalu (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
Timothy Deters	11/20/2022	1.2	Review FDD demonstrative presentation; track comments for internal review
Alessandro Farsaci	11/21/2022	1.0	Review contracts file for outstanding issues
Alex Lawson	11/21/2022	1.8	Review charitable donations and fund flow analysis
Anan Sivapalu	11/21/2022	0.2	Analysis of coins being held in wallets and investments in those said coins
Anan Sivapalu	11/21/2022	0.3	Review of Legal Entities and review of investments silos
Anan Sivapalu	11/21/2022	1.0	Conducted analysis of BitGo wallet versus investments made
Anan Sivapalu	11/21/2022	0.5	Made changes to Excel file with tables to include subtotals
Anan Sivapalu	11/21/2022	0.5	Analyzed token investment to gauge exposure and availability of said investments

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
November 11, 2022 through November 30, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Anan Sivapalu	11/21/2022	0.6	Reviewed BitGo Wallet data sent over by D&I team to gauge overlap of venture investments with coins held in the wallet
Anan Sivapalu	11/21/2022	0.7	Experiment with Notion software to get access FTX investment data
Anan Sivapalu	11/21/2022	1.0	Prepared board presentation for Alameda Silo to be sent to Matt Rosenberg
Anan Sivapalu	11/21/2022	0.2	Created PowerBI Dashboard for displaying global creditors
Anan Sivapalu	11/21/2022	0.7	Checked through analysis in excel model to ensure accuracy of the latest tables
Anan Sivapalu	11/21/2022	0.8	Board presentation preparation for Alameda Silo
Anan Sivapalu	11/21/2022	0.7	Discussion with D. Coles, J. Gonzalez, A. Sivapalu (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
David Coles	11/21/2022	1.2	Research & development of plan to expand venture team to include FTX employees and how best to organize
David Coles	11/21/2022	1.2	Follow-ups and review of venture investment cash tracing materials with S. Glustein, K. Kearney and J. Gonzalez (A&M)
David Coles	11/21/2022	0.5	Discussions and analysis with team including S. Glustein (A&M) and J. Gonzalez (A&M) how best to set up data set for venture
David Coles	11/21/2022	0.7	Discussion with D. Coles, J. Gonzalez, A. Sivapalu (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
David Coles	11/21/2022	0.5	Research to identify additional FTX employees to add to Venture team
David Coles	11/21/2022	1.1	Call with T. Wilson (FTX) on venture detail including deal terms, personnel etc.
David Coles	11/21/2022	0.9	Review and revision of brokerage analysis and confirmation of tie out to first day slides
David Coles	11/21/2022	0.5	Review of venture roll-up analyses by LE to align with latest thinking on LE org chart
Johnny Gonzalez	11/21/2022	2.4	Conduct analysis on the general ledger accounts for cash and marketable securities
Johnny Gonzalez	11/21/2022	0.7	Discussion with D. Coles, J. Gonzalez, A. Sivapalu (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
Johnny Gonzalez	11/21/2022	0.5	Discussions and analysis with team including S. Glustein (A&M) and J. Gonzalez (A&M) how best to set up data set for venture
Johnny Gonzalez	11/21/2022	1.2	Follow-ups and review of venture investment cash tracing materials with S. Glustein, K. Kearney and J. Gonzalez (A&M)
Johnny Gonzalez	11/21/2022	3.2	Working session with S. Glustein and K. Kearney (A&M) on the development of the Investments Master Tracker
Johnny Gonzalez	11/21/2022	2.5	Development of the Investments Master Tracker for all the Debtors' equity, hedge fund, token, and other investments

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
November 11, 2022 through November 30, 2022***

Financial Analysis

Professional	Date	Hours	Activity
Kevin Kearney	11/21/2022	3.2	Working session with J. Gonzalez and K. Kearney (A&M) on the development of the Investments Master Tracker.
Kevin Kearney	11/21/2022	1.2	Follow-ups and review of venture investment cash tracing materials with S. Glustein, K. Kearney and J. Gonzalez (A&M)
Peter Kwan	11/21/2022	0.3	Research on Token Pricing for Venture investments
Robert Gordon	11/21/2022	2.6	Trace IKBR transactions with DOTCOM Silo cash accounts
Robert Gordon	11/21/2022	2.1	Trace ED&F transactions with DOTCOM Silo cash accounts
Steven Glustein	11/21/2022	0.5	Discussions and analysis with team including D. Coles (A&M) and J. Gonzalez (A&M) how best to set up data set for venture
Steven Glustein	11/21/2022	0.7	Discussion with D. Coles, J. Gonzalez, A. Sivapalu (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
Steven Glustein	11/21/2022	0.7	Draft summary schedule of cash reconciliation relating to Venture Investments
Steven Glustein	11/21/2022	3.2	Working session with J. Gonzalez and K. Kearney (A&M) on the development of the Investments Master Tracker
Steven Glustein	11/21/2022	1.2	Follow-ups and review of venture investment cash tracing materials with S. Glustein, K. Kearney and J. Gonzalez (A&M)
Steven Glustein	11/21/2022	1.8	Prepare schedule to track investments against cash outflows relating to venture investments
Steven Glustein	11/21/2022	1.9	Prepare summary of venture investments by legal entity relating to the Alameda silo
Steven Glustein	11/21/2022	0.6	Prepare summary of venture investments by legal entity relating to the Dotcom silo
Steven Glustein	11/21/2022	2.3	Prepare summary of venture investments by legal entity relating to the Venture silo
Steven Glustein	11/21/2022	0.3	Prepare summary of venture investments by legal entity relating to the WRS silo
Steven Glustein	11/21/2022	0.5	Update investment details summary schedule by legal entity relating to venture investments
Steven Glustein	11/21/2022	0.7	Update investment details summary schedule for the venture silo
Alex Lawson	11/22/2022	2.3	Review QuickBooks analysis and findings
Anan Sivapalu	11/22/2022	1.2	Checked the data environment for useability
Anan Sivapalu	11/22/2022	0.4	Resolved issue with data visualization platform.
Anan Sivapalu	11/22/2022	1.4	Evaluated the data environment
Anan Sivapalu	11/22/2022	1.0	Configured verifications for information management platforms

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Financial Analysis

Professional	Date	Hours	Activity
Anan Sivapalu	11/22/2022	0.4	Configured data management and data visualization platforms.
Anan Sivapalu	11/22/2022	0.5	Checked table creation and access
Anan Sivapalu	11/22/2022	1.0	Calculated current value of Cryptocurrency holdings
Anan Sivapalu	11/22/2022	1.1	Analysis of token assets within venture and mapping to crypto tokens elsewhere in other silos working with D. Coles (A&M)
Anan Sivapalu	11/22/2022	0.3	Configured data management protocols
David Coles	11/22/2022	1.0	Prepare for 11/23 Teams call on venture DD status
David Coles	11/22/2022	2.8	Analyzing and communicating within A&M including S. Glustein (A&M) summary and detail outcomes of venture cash/consideration tracing analysis
David Coles	11/22/2022	0.5	Analyze hedging positions within brokerage accounts and consider broader enterprise hedging strategy
David Coles	11/22/2022	1.1	Analysis of token assets within venture and mapping to crypto tokens elsewhere in other silos working with A. Sivapalu (A&M)
David Coles	11/22/2022	0.2	Attempt to track Emergent Fidelity cash
David Coles	11/22/2022	1.2	Comm's with T. Wilson (FTX) re: venture book pipeline and unfunded commitments
David Coles	11/22/2022	0.8	Coordination call with A&M Venture team including S. Glustein (A&M)
Johnny Gonzalez	11/22/2022	2.8	Review and perform quality assurance checks on the master investments model
Johnny Gonzalez	11/22/2022	2.6	Draft a summary slide for the summary of investments of the FTX Ventures workstream
Johnny Gonzalez	11/22/2022	3.0	Continued development of the summary of investments of the FTX Ventures workstream
Johnny Gonzalez	11/22/2022	1.8	Perform analysis of the general ledger for the Debtors' venture investments
Steven Glustein	11/22/2022	0.5	Review and comment on investment section of Alameda fact base presentation
Steven Glustein	11/22/2022	1.4	Review and provide comments on the Venture silo fact base presentation
Steven Glustein	11/22/2022	1.3	Review investment tracking analysis relating to Alameda silo
Steven Glustein	11/22/2022	0.3	Review investment tracking analysis relating to WRS silo
Steven Glustein	11/22/2022	0.3	Review investment tracking analysis relating to Dotcom silo
Steven Glustein	11/22/2022	1.1	Review investment tracking analysis relating to Venture silo

***FTX Trading Ltd., et al.,
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Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	11/22/2022	2.8	Analyzing and communicating within A&M including D. Coles (A&M) summary and detail outcomes of venture cash/consideration tracing analysis
Steven Glustein	11/22/2022	0.4	Discussion with K. Flinn (PWP team) regarding investment summary analysis
Steven Glustein	11/22/2022	0.8	Coordination call with A&M Venture team including D. Coles (A&M)
Steven Glustein	11/22/2022	0.3	Update investment summary slides relating to Venture silo fact base presentation
Steven Glustein	11/22/2022	0.6	Review and compare market token prices to historical investment value
Steven Glustein	11/22/2022	0.9	Prepare investment summary of top 10 investments relating to the venture book
Steven Glustein	11/22/2022	0.5	Draft legal entity section of Alameda fact base presentation
Anan Sivapalu	11/23/2022	0.5	Teams Call with S. Glustein, A. Sivapalu (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures, information gathering, prioritization and information gathering to date
David Coles	11/23/2022	0.3	Discuss with S. Glustein (A&M) silo board deck formats and walk thru current drafts
David Coles	11/23/2022	0.6	Work planning in venture and board member books with S. Glustein (A&M)
David Coles	11/23/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
Ed Mosley	11/23/2022	0.3	Review of current status of Initial Debtor Report information tracker
Johnny Gonzalez	11/23/2022	2.1	Auditing formulas in the investments master file
Johnny Gonzalez	11/23/2022	0.7	Continued revisions to the FTX Venture silo board materials
Johnny Gonzalez	11/23/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
Johnny Gonzalez	11/23/2022	2.3	Making revisions to the FTX Alameda silo board materials
Johnny Gonzalez	11/23/2022	2.8	Making revisions to the FTX Venture silo board materials
Kevin Kearney	11/23/2022	0.5	Discussion with D. Coles, J. Gonzalez, K. Kearney (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures.
Steve Coverick	11/23/2022	1.2	Review and provide comments on brokerage account analysis

Exhibit D

***FTX Trading Ltd., et al.,
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Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	11/23/2022	0.9	Prepare Investment details by legal entity relating to the Alameda silo
Steven Glustein	11/23/2022	0.6	Work planning in venture and board member books with S. Glustein, D. Coles (A&M)
Steven Glustein	11/23/2022	0.5	Teams Call with S. Glustein, A. Sivapalu (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures, information gathering, prioritization and information gathering to date
Steven Glustein	11/23/2022	0.4	Review venture investments relating to Alameda investments
Steven Glustein	11/23/2022	0.6	Review and provide comments on updated venture fact sheet presentation
Steven Glustein	11/23/2022	0.4	Update Investment summary by Legal Entity
Steven Glustein	11/23/2022	0.7	Prepare Investment details by legal entity relating to Venture silo
Steven Glustein	11/23/2022	0.3	Discuss with D. Coles, S. Glustein (A&M) silo board deck formats and walk thru current drafts
Steven Glustein	11/23/2022	0.4	Prepare Investment details by legal entity relating to dotcom silo
Steven Glustein	11/23/2022	0.4	Prepare Investment details by investment type relating to WRS silo
Steven Glustein	11/23/2022	0.9	Prepare Investment details by investment type relating to Venture silo
Steven Glustein	11/23/2022	0.6	Prepare Investment details by investment type relating to Alameda silo
Steven Glustein	11/23/2022	1.1	Draft presentation summarizing material investments relating to the venture investments
Steven Glustein	11/23/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
Steven Glustein	11/23/2022	0.3	Prepare Investment details by legal entity relating to WRS silo
David Coles	11/24/2022	0.5	Emails with A. Jin (former Alameda) re: investments he led
David Coles	11/24/2022	0.8	Review of PWP pitch book for familiarization with significant venture investments
Henry Chambers	11/24/2022	2.4	Preparation of subsidiary Solvency Slides and analysis for foreign subsidiaries
Robert Gordon	11/24/2022	0.3	Correspondence with L. Ryan(A&M) over investigation
Steve Coverick	11/24/2022	2.5	Review and provide comments on brokerage market risk analysis
Steven Glustein	11/24/2022	1.6	Review documents from Box folder relating to Alameda research

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Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	11/24/2022	1.2	Prepare summary of investments by lead employee relating to the venture book
Alessandro Farsaci	11/25/2022	0.5	Calls w/Jürg Bavau on FINMA procedure
Alessandro Farsaci	11/25/2022	1.0	Cash Flow structure and next steps with Jürg Bavaud
Alessandro Farsaci	11/25/2022	0.5	Internal alignment call with FTX Germany team to discuss priorities
Alessandro Farsaci	11/25/2022	0.5	External alignment call with FTX Germany M. Rhotert
David Coles	11/25/2022	0.7	Brokerage slide refinement with various PWP including K Flinn (PWP)
David Coles	11/25/2022	0.6	Call with A. Jin (FTX) former venture employee at Alameda
David Coles	11/25/2022	0.6	Discussion with D. Coles and K. Kearney (A&M) to discuss identification of consideration analysis relating to Venture Investments
David Coles	11/25/2022	0.5	J. Ray (FTX) EoD call
David Coles	11/25/2022	0.3	Meeting with D. Coles, J. Gonzalez & K. Kearney (A&M) to understand revised format for consideration/cash verification tracking of venture funding
Ed Mosley	11/25/2022	0.9	Review of legal entity structure and related asset data in connection with insurance carrier requests
Johnny Gonzalez	11/25/2022	0.5	Discussion with S. Glustein and J. Gonzalez (A&M) re: Venture investment board materials
Johnny Gonzalez	11/25/2022	2.9	Review and analysis on the cash activity for Venture investments
Johnny Gonzalez	11/25/2022	3.1	Updating the board deck materials for the FTX Venture Silo
Johnny Gonzalez	11/25/2022	2.5	Updating the mapping of the master investments tracker formulas for external sharing
Johnny Gonzalez	11/25/2022	2.8	Review and analysis on the cash activity for Alameda investments
Johnny Gonzalez	11/25/2022	1.0	Working session between J. Gonzalez and K. Kearney (A&M) re: master investments tracker formula auditing
Johnny Gonzalez	11/25/2022	0.3	Meeting with D. Coles, J. Gonzalez & K. Kearney (A&M) to understand revised format for consideration/cash verification tracking of venture funding
Johnny Gonzalez	11/25/2022	2.7	Developing trial balance summaries for Venture investments
Kevin Kearney	11/25/2022	0.3	Meeting with D. Coles, J. Gonzalez & K. Kearney (A&M) to understand revised format for consideration/cash verification tracking of venture funding
Kevin Kearney	11/25/2022	0.6	Discussion with D. Coles and K. Kearney (A&M) to discuss identification of consideration analysis relating to Venture Investments.

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Financial Analysis

Professional	Date	Hours	Activity
Kevin Kearney	11/25/2022	0.5	Discussion with S. Glustein and K. Kearney (A&M) to discuss identification of consideration analysis relating to Venture Investments.
Kevin Kearney	11/25/2022	1.0	Working session between J. Gonzalez and K. Kearney (A&M) re: master investments tracker formula auditing
Kevin Kearney	11/25/2022	0.4	Discussion with S. Glustein (A&M) to discuss updated format of identification of consideration analysis relating to Venture Investments.
Steven Glustein	11/25/2022	0.4	Discussion with K. Kearney (A&M) to discuss updated format of identification of consideration analysis relating to Venture Investments
Steven Glustein	11/25/2022	0.5	Review Investment Master schedule relating to cash tracking analysis
Steven Glustein	11/25/2022	0.5	Discussion with J. Gonzalez (A&M) re: Venture investment board materials
Steven Glustein	11/25/2022	0.9	Prepare summary of cash tracking analysis relating to Venture silo
Steven Glustein	11/25/2022	0.4	Review updated board presentation relating to Alameda silo
Steven Glustein	11/25/2022	0.6	Discussion with D. Coles and K. Kearney (A&M) to discuss identification of consideration analysis relating to Venture Investments
Steven Glustein	11/25/2022	1.1	Prepare summary of cash tracking analysis relating to WRS silo
Steven Glustein	11/25/2022	1.6	Prepare summary of cash tracking analysis relating to Alameda silo
Steven Glustein	11/25/2022	2.1	Update board presentation relating to Venture silo
Steven Glustein	11/25/2022	1.6	Prepare summary of cash tracking analysis relating to Dotcom silo
Steven Glustein	11/25/2022	0.5	Review updated board presentation relating to Venture silo
Ed Mosley	11/26/2022	0.8	Review and provide comments on draft responses to insurance provider diligence questions
Hudson Trent	11/26/2022	1.0	Prepare summary silo level balance sheets for incorporation into silo summary materials
Johnny Gonzalez	11/26/2022	2.4	Updating the drivers for cash reconciliation master investments tracker formulas
Robert Gordon	11/26/2022	0.2	Call with C. Beatty(S&C) to discuss assets in Alameda silo
David Coles	11/27/2022	0.5	Regroup with S. Glustein (A&M) re: venture deck for board, venture analysis supporting the sale process and brief discussion of brokerage
Ed Mosley	11/27/2022	0.2	Discussion with D. Coles (A&M) regarding marketable securities monetization decision process
Hudson Trent	11/27/2022	1.3	Prepare silo summary output for incorporation into legal entity and silo overview materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Financial Analysis

Professional	Date	Hours	Activity
Hudson Trent	11/27/2022	0.7	Update silo summary output for incorporation into legal entity and silo overview materials
Hudson Trent	11/27/2022	0.8	Revise silo summary materials with updated information
Hudson Trent	11/27/2022	1.6	Review updated legal entity listing output and incorporate feedback
Hudson Trent	11/27/2022	0.5	Review and address issues related to United States payrolls
Hudson Trent	11/27/2022	0.3	Review and address issues related to Turkey and Cyprus payroll
Hudson Trent	11/27/2022	0.8	Gather contact information for FTX employees critical to ongoing chapter 11 processes
Hudson Trent	11/27/2022	0.2	Review and address issues related to Bahamas payroll
Hudson Trent	11/27/2022	1.7	Assist in preparing legal entity and silo overview materials
Hudson Trent	11/27/2022	0.5	Prepare silo level summary balance sheets for inclusion in legal entity and silo overview materials
Hudson Trent	11/27/2022	1.2	Prepare plan for executing FTX Europe (Switzerland) payroll
Hudson Trent	11/27/2022	1.1	Prepare legal entity listing output for incorporation into silo summary materials
Hudson Trent	11/27/2022	1.6	Incorporate feedback on silo summary materials
Hudson Trent	11/27/2022	1.3	Prepare plan for executing Germany payroll
Hudson Trent	11/27/2022	0.3	Review and address issues related to Singapore and Philippines payrolls
Johnny Gonzalez	11/27/2022	3.0	Developing trial balance summaries for Alameda investments
Johnny Gonzalez	11/27/2022	2.9	Making revisions to the organization chart for the Alameda board materials
Johnny Gonzalez	11/27/2022	1.5	Updating the board deck materials for the FTX Ventures Silo
Johnny Gonzalez	11/27/2022	2.7	Updating the board deck materials for the FTX Alameda Silo
Steve Coverick	11/27/2022	1.6	Review and provide comments on portfolio investment analysis
Steven Glustein	11/27/2022	0.5	Regroup with D. Coles (A&M) re: venture deck for board, venture analysis supporting the sale process and brief discussion of brokerage
Steven Glustein	11/27/2022	0.4	Update consideration verification summary related to WRS Silo
Steven Glustein	11/27/2022	0.7	Update consideration verification summary related to Venture Silo

***FTX Trading Ltd., et al.,
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Financial Analysis

Professional	Date	Hours	Activity
Steven Glustein	11/27/2022	1.1	Update consideration verification summary related to Alameda Silo
Steven Glustein	11/27/2022	1.3	Review updated organization charts relating to Alameda Silo
Steven Glustein	11/27/2022	0.3	Update consideration verification summary related to Dotcom Silo
Steven Glustein	11/27/2022	0.6	Review updated organization charts relating to Venture Silo
Steven Glustein	11/27/2022	2.4	Update board presentation relating to Venture Silo
Alessandro Farsaci	11/28/2022	0.5	Update/prep FINMA meeting with S&C / Lenz / Bavaud / Liebi /
Alessandro Farsaci	11/28/2022	0.5	Update/prep FINMA meeting with Liebi/Bavaud/L&S
David Coles	11/28/2022	1.8	Additional refinement of the cash/consideration tracking analysis
David Coles	11/28/2022	1.4	Design cash/consideration tracking schematic and reconcile to source data
David Coles	11/28/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
David Coles	11/28/2022	1.3	Discussions with K. Kearney and S. Glustein (A&M) re: tightening up definitions of cash tracking terms
David Coles	11/28/2022	0.9	EoD CEO call with J. Ray (FTX) and follow up work regarding brokerage and BlockFi complaint
David Coles	11/28/2022	0.4	NDA tracking call including A. Cohen (S&C) and N. Nussbaum (PWP)
David Coles	11/28/2022	1.5	Read BlockFi filing re: loan to Alameda and alleged pledge of collateral held at ED&F Man
Hudson Trent	11/28/2022	1.5	Prepare payment request forms for Germany payroll
Hudson Trent	11/28/2022	0.2	Correspond with Cypriot employees regarding go forward payroll processing plan
Hudson Trent	11/28/2022	0.2	Correspond with Grant Thornton regarding processing Vietnam payroll
Hudson Trent	11/28/2022	1.7	Gather data and prepare summary for 11/29 payrolls to approve and process
Hudson Trent	11/28/2022	1.7	Prepare and review payment request form for Quoine PTE Ltd (Singapore) payroll
Hudson Trent	11/28/2022	2.2	Consolidate wire information for various payrolls for approval and payment
Hudson Trent	11/28/2022	0.7	Prepare organizational chart of Advisors
Hudson Trent	11/28/2022	1.8	Prepare payment request form for Alameda Research KK (Japan) payroll

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Financial Analysis

Professional	Date	Hours	Activity
Hudson Trent	11/28/2022	0.6	Prepare payment request forms for Cyprus payroll
Hudson Trent	11/28/2022	0.7	Incorporate updated Vietnam payroll into global payroll tracker
Hudson Trent	11/28/2022	2.0	Prepare payment request forms for Singapore payroll
Hudson Trent	11/28/2022	1.4	Review payment request forms prepared for various individual wires for payroll
Hudson Trent	11/28/2022	0.1	Prepare payment request form for Turkey payroll
Hudson Trent	11/28/2022	1.2	Prepare and update materials for provision to D&O broker
Johnny Gonzalez	11/28/2022	3.1	Development of a cash reconciliation bridge regarding funded investments
Johnny Gonzalez	11/28/2022	2.7	Develop a summary of FTX investments compared to index performance
Johnny Gonzalez	11/28/2022	2.8	Development of an investment summary for the top 60 investments in each silo
Johnny Gonzalez	11/28/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
Kevin Kearney	11/28/2022	0.5	Discussion with Ventures working group from A&M (D. Coles, S. Glustein, J. Gonzalez), S&C, and PWP relating to venture investments.
Kevin Kearney	11/28/2022	1.9	Tracing of venture investments within the Dotcom silo to underlying records.
Kevin Kearney	11/28/2022	3.0	Tracing of venture investments within the Ventures silo to underlying records.
Kevin Kearney	11/28/2022	2.5	Tracing of venture investments within the WRS silo to underlying records.
Kevin Kearney	11/28/2022	1.3	Discussions with K. Kearney and S. Glustein (A&M) re: tightening up definitions of cash tracking terms
Kevin Kearney	11/28/2022	1.0	Compilation of summary-level venture investment details.
Kevin Kearney	11/28/2022	1.8	Tracing of venture investments within the Alameda silo to underlying records.
Steve Coverick	11/28/2022	1.1	Review and provide comments on investment holdings analysis
Steve Coverick	11/28/2022	0.8	Review and provide comments on cash investigation analysis
Steven Glustein	11/28/2022	1.7	Review cash tracking analysis relating to exited investments
Steven Glustein	11/28/2022	0.3	Correspondence with J. MacDonald (S&C Team) to discuss the notice tracker

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Professional	Date	Hours	Activity
Steven Glustein	11/28/2022	2.1	Review notice tracker relating to venture investments
Steven Glustein	11/28/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
Steven Glustein	11/28/2022	1.3	Discussions with K. Kearney and D. Coles (A&M) re: tightening up definitions of cash tracking terms
Steven Glustein	11/28/2022	1.1	Prepare investment update slide deck relating to venture investments
Steven Glustein	11/28/2022	2.2	Review and update funded investments master schedule relating to venture investments
Steven Glustein	11/28/2022	1.7	Prepare bridge charts comparing notion investments vs. funded investments relating to venture investments
Steven Glustein	11/28/2022	2.2	Review cash tracking analysis relating to closed investments
Alessandro Farsaci	11/29/2022	0.3	Develop agenda for team briefing
Bridger Tenney	11/29/2022	1.2	Gathering cash information of bank accounts by legal entity
Bridger Tenney	11/29/2022	1.1	Working session with J. Gonzalez (A&M) regarding cash and investment reconciliation
David Coles	11/29/2022	1.0	Review of latest PWP brokerage monetization considerations materials
David Coles	11/29/2022	0.8	Research on Robinhood shares, funding of Emergent and alleged pledge agreement
David Coles	11/29/2022	0.4	Review of BlockFi court filing materials
David Coles	11/29/2022	0.1	Discussion with A&M team including R. Gordon (A&M) regarding BlockFi and their filing on 11/28
David Coles	11/29/2022	0.3	Discussion with T. Wilson (FTX) re: Paper Bird and certain Paper Bird B/S entries
David Coles	11/29/2022	0.8	Correspondence with S&C team including A. Dietderich (S&C) re: founder loans from Alameda and capitalization of Emergent
Ed Mosley	11/29/2022	1.7	Prepare for and participate in meeting with S&C (A. Dietderich, others), PWP (B. Mendelsohn, others), mgmt (J. Ray, others) and A&M (various) regarding brokerage assets and sales process
Ed Mosley	11/29/2022	0.3	Correspond with S&C (various) regarding HOOD shares and the BlockFi filings
Ed Mosley	11/29/2022	0.5	Prepare for and participate in meeting with PWP (B. Mendelsohn, others), mgmt (J. Ray, others), Alameda Board Member and A&M (various) regarding brokerage assets monetization process
Ed Mosley	11/29/2022	0.6	Prepare for and participate in meeting with mgmt (J. Ray), LedgerX (Z. Dexter, others), and A&M (various) regarding cash and contingent liabilities of LedgerX
Gioele Balmelli	11/29/2022	2.0	Set up Financials Databook for FTX Europe AG

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Professional	Date	Hours	Activity
Gioele Balmelli	11/29/2022	1.5	Set up Financials Databook for FTX Switzerland GmbH
Hudson Trent	11/29/2022	1.9	Review and submit payment request forms for various payrolls to be processed 11/29
Hudson Trent	11/29/2022	2.1	Review and revise request forms for various payrolls to be processed 11/29
Hudson Trent	11/29/2022	2.5	Prepare payment advice for individual wires for Cyprus payroll
Hudson Trent	11/29/2022	0.8	Prepare summary of Dotcom silo employee obligations
Hudson Trent	11/29/2022	0.5	Correspond with Board regarding Alameda assets
Hudson Trent	11/29/2022	0.7	Prepare structure of employee rationalization process
Hudson Trent	11/29/2022	0.4	Prepare employee listing for all end of month payrolls
Hudson Trent	11/29/2022	2.0	Prepare compilation of payrolls paid to date to track pre-post splits
Hudson Trent	11/29/2022	0.3	Correspondence with PayAsia regarding Philippines payroll
Hudson Trent	11/29/2022	0.5	Correspond with Board of Directors and Advisor team regarding go-forward meeting schedule
Hudson Trent	11/29/2022	0.9	Prepare analysis of prepetition payments under the wages motion for management update materials
Hudson Trent	11/29/2022	1.5	Prepare payment advice for certain benefit providers and assist in processing payment
Jeff Stegenga	11/29/2022	0.5	Review of Alameda brokerage discussion materials in preparation for the pm CEO debrief session
Johnny Gonzalez	11/29/2022	1.1	Review and prepare a table for SEC Schedule 13D re: the purchase of Robinhood shares
Johnny Gonzalez	11/29/2022	1.5	Develop a summary of the historical equity positions
Johnny Gonzalez	11/29/2022	2.1	Prepare a trial balance summary for FTX Ventures
Johnny Gonzalez	11/29/2022	1.1	Working session with B. Tenney (A&M) regarding cash and investment reconciliation
Johnny Gonzalez	11/29/2022	2.6	Prepare a trial balance summary for Clifton Bay Investments
Kevin Kearney	11/29/2022	3.1	Compilation of summary-level venture investment details for PWP and S&C.
Steve Coverick	11/29/2022	0.7	Review and provide comment on updated cash tracing analysis
Steven Glustein	11/29/2022	1.7	Review presentation on stock ownership relating to brokerage details

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Professional	Date	Hours	Activity
Steven Glustein	11/29/2022	1.3	Review S&C notice tracking schedule relating to venture investments
Steven Glustein	11/29/2022	0.4	Review and update the investment tracking workbook relating to the Dotcom Silo
Steven Glustein	11/29/2022	0.9	Review Alameda brokerage detail summary
Steven Glustein	11/29/2022	1.3	Review and update the investment tracking workbook relating to the Ventures Silo
Steven Glustein	11/29/2022	0.4	Review and update the investment tracking workbook relating to the Alameda Silo
Steven Glustein	11/29/2022	0.6	Review notice tracker relating to venture investments
Steven Glustein	11/29/2022	0.6	Review bank balances relating to updated cash flow amounts
Steven Glustein	11/29/2022	0.4	Review and update the investment tracking workbook relating to the WRS Silo
Steven Glustein	11/29/2022	1.6	Review and update notice tracking schedule relating to venture investments
Steven Glustein	11/29/2022	1.9	Prepare summary relating to the relationship between FTX and BlockFi
Alessandro Farsaci	11/30/2022	0.5	Coordination with local banking institutions
Alessandro Farsaci	11/30/2022	1.0	Cash Flow forecast Europe preparation
Alessandro Farsaci	11/30/2022	1.0	Call with FTX Europe to discuss various accounts
Bridger Tenney	11/30/2022	0.6	Working session with J. Gonzalez (A&M) regarding investment team information requests
David Coles	11/30/2022	0.5	Teams Call with S. Glustein (A&M) and other A&M team members, PWP team including, K. Flinn, J. MacDonald (PWP), as well as B. Hamilton (S&C) plus team regarding FTX ventures, information gathering, prioritization and information gathering to date
David Coles	11/30/2022	0.3	Review and refinement of fact base slide on BlockFi
David Coles	11/30/2022	0.6	Participation on group call including E. Simpson (S&C) re: Antigua and Barbuda receivership
David Coles	11/30/2022	0.7	Introductory meeting with representatives of Alix Partners and discussion of venture book and findings to date
David Coles	11/30/2022	0.2	Discussion with T. Wilson (FTX) re: venture and B/S positions and follow up
David Coles	11/30/2022	0.7	Discussion with S. Glustein and J. Gonzalez (A&M) re: additional venture analysis
David Coles	11/30/2022	0.2	Developed thoughts on PR strategy around 2004's and nudging intransigent responders from venture outreach effort

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Professional	Date	Hours	Activity
David Coles	11/30/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
Hudson Trent	11/30/2022	1.6	Review and compile master employee listing with validation information
Hudson Trent	11/30/2022	0.2	Correspond with advisor team regarding Board meeting expectations
Hudson Trent	11/30/2022	2.7	Review consolidated payroll data by employee for payroll processed paid to date
Hudson Trent	11/30/2022	2.0	Compile listing of employees in Europe with relevant information
Hudson Trent	11/30/2022	1.6	Compile data related to KEIP/KERP and provide to A&M compensation and benefits team
Hudson Trent	11/30/2022	1.2	Prepare payment advice for remaining payroll processors
Hudson Trent	11/30/2022	1.3	Prepare payment advice for remaining employee payments
Hudson Trent	11/30/2022	1.6	Create employee roster for US employees with relevant information
Hudson Trent	11/30/2022	1.7	Create employee roster for employees in Japan with relevant information
Hudson Trent	11/30/2022	0.3	Correspond with employees in Vietnam regarding payroll process
Hudson Trent	11/30/2022	0.5	Correspond with Board of Directors and Advisors to schedule December Board meetings
Joachim Lubczyk	11/30/2022	1.0	Call with FTX Europe to discuss various Accounts
Johnny Gonzalez	11/30/2022	2.4	Refine the investment noticing tracker for the S&C M&A team
Johnny Gonzalez	11/30/2022	0.6	Working session with B. Tenney (A&M) regarding investment team information requests
Johnny Gonzalez	11/30/2022	1.1	Working session with S. Glustein (A&M) to compare listed investments to the Trial Balance relating to the Ventures Silo
Johnny Gonzalez	11/30/2022	2.3	Prepare a database summary for FTX exited investments
Johnny Gonzalez	11/30/2022	2.1	Prepare a database for FTX Venture investments regarding Clifton Bay Investments LLC
Johnny Gonzalez	11/30/2022	0.7	Discussion with S. Glustein and J. Gonzalez (A&M) re: additional venture analysis
Johnny Gonzalez	11/30/2022	2.3	Prepare a investments bridge summary chart by funding status
Johnny Gonzalez	11/30/2022	2.6	Develop a summary for quarter by quarter FTX venture investments

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Professional	Date	Hours	Activity
Johnny Gonzalez	11/30/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
Kevin Kearney	11/30/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
Kevin Kearney	11/30/2022	1.5	Data analysis/reconciliation of Alameda Research Ltd and customer deposits.
Kevin Kearney	11/30/2022	0.8	Preparation of summary schedules pertaining to Deltec and Tether activity for management review.
Kumanan Ramanathan	11/30/2022	0.5	Call with A&M EU team to discuss customer deposit segregation process in Cyprus
Kumanan Ramanathan	11/30/2022	0.5	Call with A&M EU team to discuss Switzerland and Cyprus matters
Kumanan Ramanathan	11/30/2022	1.1	Call with S&C Team and A&M Team to discuss Switzerland and Cyprus related matters
Robert Gordon	11/30/2022	0.5	Call with A&M EU team to discuss Switzerland and Cyprus matters
Steven Glustein	11/30/2022	0.7	Discussion with D. Coles and J. Gonzalez (A&M) re: additional venture analysis
Steven Glustein	11/30/2022	0.5	Discussion with D. Coles, S. Glustein, J. Gonzalez, K. Kearney (A&M), N. Nussbaum, K. Flinn, J. MacDonald and the PWP team, as well as B. Hamilton, A. Cohen and the S&C team regarding FTX ventures
Steven Glustein	11/30/2022	0.8	Discussion with T. Wilson (FTX) and D. Coles (A&M) to discuss Venture investments and related loan agreements
Steven Glustein	11/30/2022	2.3	Prepare summary slide on FTX relationship with select investments relating to Alameda Silo
Steven Glustein	11/30/2022	1.2	Prepare summary slide on FTX relationship with select investments relating to Ventures Silo
Steven Glustein	11/30/2022	1.1	Working session with J. Gonzalez (A&M) to compare listed investments to the Trial Balance relating to the Ventures Silo
Steven Glustein	11/30/2022	1.0	Review and update noticing tracking schedule relating to Venture investments
Steven Glustein	11/30/2022	1.2	Review charts relating to historical investment activity in the Venture book
Taylor Atwood	11/30/2022	0.5	Call with A&M EU team to discuss Switzerland and Cyprus matters
Subtotal		574.3	

Intercompany

Professional	Date	Hours	Activity
Cole Broskay	11/11/2022	0.8	Initial review of case documents - intercompany agreements

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Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	11/14/2022	1.6	Develop priority items list and begin work on intercompany research
Mackenzie Jones	11/15/2022	1.1	Created template for intercompany matrix showing all intercompany balances
Mackenzie Jones	11/15/2022	0.8	Gathering entity financial statements for upload into intercompany matrix
Mackenzie Jones	11/16/2022	0.8	Looking through entity financials for intercompany matrix preparation
Cole Broskay	11/17/2022	1.7	Investigate nature of Alameda intercompany transactions
Cole Broskay	11/17/2022	0.4	Review intercompany matrix draft and provide commentary
Cole Broskay	11/17/2022	1.6	Conduct review of intercompany transactions with Alameda silo
Cole Broskay	11/17/2022	0.8	Conduct search of corresponding related party transactions between silos
Mackenzie Jones	11/17/2022	2.1	Continuing research on West Realm Shire YTD GL 2022 for intercompany AR and AP
Mackenzie Jones	11/17/2022	1.6	Researching West Realm Shire YTD GL 2022 for intercompany AR and AP
Mackenzie Jones	11/17/2022	0.3	Completing roll forward for accounts related to AR Intercompany balance at Alameda Research LLC
Mackenzie Jones	11/18/2022	1.1	Updating master entity list for intercompany data found
Mackenzie Jones	11/18/2022	3.1	Gathering entity financial statements and organizing data for intercompany matrix
Zach Burns	11/18/2022	0.8	Updated current state licenses and bonds list
Cole Broskay	11/19/2022	0.4	Meeting with R. Gordon (A&M), C. Broskay (A&M), K. Kearney (A&M), M. Jones (A&M), and Z. Burns (A&M) regarding intercompany data analysis and available financial data
Cole Broskay	11/19/2022	0.4	Meeting to discuss intercompany approach and daily updates C. Broskay (A&M), M. Jones (A&M), R. Gordon (A&M), K. Kearney (A&M), and Z. Burns (A&M)
Kevin Kearney	11/19/2022	0.4	Meeting to discuss intercompany approach and daily updates C. Broskay (A&M), M. Jones (A&M), R. Gordon (A&M), K. Kearney (A&M), and Z. Burns (A&M)
Mackenzie Jones	11/19/2022	2.8	Documented intercompany matrix with limited available data
Mackenzie Jones	11/19/2022	2.1	Gathering additional general ledger data for upload into intercompany matrix
Mackenzie Jones	11/19/2022	1.6	Gathering financial information and loading into intercompany matrix
Mackenzie Jones	11/19/2022	0.4	Meeting to discuss intercompany approach and daily updates C. Broskay (A&M), M. Jones (A&M), R. Gordon (A&M), K. Kearney (A&M), and Z. Burns (A&M)

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Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	11/19/2022	1.1	Related party research for mapping purposes within matrix
Mackenzie Jones	11/19/2022	0.4	Data cleansing and validation for intercompany matrix inputs
Robert Gordon	11/19/2022	0.4	Meeting to discuss intercompany approach and daily updates C. Broskay (A&M), M. Jones (A&M), R. Gordon (A&M), K. Kearney (A&M), and Z. Burns (A&M)
Robert Gordon	11/19/2022	0.4	Meeting with R. Gordon (A&M) C. Broskay (A&M), K. Kearney (A&M), M. Jones (A&M), and Z. Burns (A&M) regarding intercompany data analysis and available financial data
Zach Burns	11/19/2022	0.4	Meeting to discuss intercompany approach and daily updates C. Broskay (A&M), M. Jones (A&M), R. Gordon (A&M), K. Kearney (A&M), and Z. Burns (A&M)
Cole Broskay	11/20/2022	1.8	Continue review of IC matrix and bifurcation of intercompany and related party transactions
Mackenzie Jones	11/20/2022	1.4	Update intercompany matrix for newly available data
Mackenzie Jones	11/20/2022	2.4	Upload financial data into intercompany matrix and match balances
Mackenzie Jones	11/20/2022	2.8	Matching intercompany balances between entities within intercompany matrix
Mackenzie Jones	11/20/2022	2.8	Downloading and importing all entity balance sheets into intercompany file
Mackenzie Jones	11/21/2022	1.8	Match intercompany and related party receivables and payables
Mackenzie Jones	11/21/2022	1.6	Matching receivables and payables for intercompany and related parties
Mackenzie Jones	11/21/2022	1.6	Load additional financials into matrix and matching receivable and payable balances
Rob Esposito	11/21/2022	2.1	Review and prepare updates to the legal entity deck
Cole Broskay	11/22/2022	1.7	Review second draft of intercompany matrix and provide commentary and adjustments
Rob Esposito	11/22/2022	0.7	Prepare updates to the legal entity deck based on updated silo entities
Mackenzie Jones	11/23/2022	1.5	Consolidate list of intercompany questions and needed assumptions
Mackenzie Jones	11/23/2022	0.3	Research into related parties with outstanding receivables or payables
Mackenzie Jones	11/23/2022	1.9	Matching intercompany and related party receivables and payables
Rob Esposito	11/28/2022	0.6	Review of the legal entity workbook
Rob Esposito	11/28/2022	0.4	Review, analysis and summary of the legal entities not currently in the org chart

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Intercompany

Professional	Date	Hours	Activity
Mackenzie Jones	11/29/2022	1.3	Researching intercompany payables/receivables and tracing balances to individual entity financials
Subtotal		56.1	

Motions and Related Support

Professional	Date	Hours	Activity
Bridger Tenney	11/11/2022	0.4	Discussion with J. Gonzalez and H. Trent (A&M) on Wages Motion
Chris Arnett	11/11/2022	1.8	Review internal A&M Box site and review key docs for use in populating first day pleadings
Chris Arnett	11/11/2022	0.8	Review data room files re: employee wages and benefits
Chris Arnett	11/11/2022	1.6	Review and comment on existing first day pleading precedent and necessary data gathering
Claudia Sigman	11/11/2022	0.6	Perform search on FTX provided documents for insurance policies
Claudia Sigman	11/11/2022	1.1	Research directors and officers to be included in the parties of interest list
Claudia Sigman	11/11/2022	2.6	Review contracts to determine if counter-parties need to be added to conflicts
Claudia Sigman	11/11/2022	2.3	Review employee agreements to determine if counter-parties need to be added to conflicts
Claudia Sigman	11/11/2022	1.2	Review property leases for landlord information for inclusion in parties of interest
Claudia Sigman	11/11/2022	2.9	Prepare parties of interest list for internal review
David Slay	11/11/2022	0.4	Teleconference with J. Gonzalez, B. Tenney, S. Witherspoon, N. Simoneaux, D. Slay, J. Cooper (A&M) to discuss data requests related to the First Day Motions
Ed Mosley	11/11/2022	1.4	Participate in teleconference with S&C, Fenwick and E. Mosley, S. Coverick, K. Ramanathan, J. Cooper (A&M) to discuss filing strategy
Hudson Trent	11/11/2022	0.9	Incorporate feedback into daily management update materials
Hudson Trent	11/11/2022	0.6	Prepare preliminary "Chapter 11 101" materials for distribution to Company
Hudson Trent	11/11/2022	0.3	Prepare wages motion model structure
Hudson Trent	11/11/2022	0.4	Discussion with J. Gonzalez (A&M) regarding wages motion
James Cooper	11/11/2022	1.4	Participate in teleconference with S&C, Fenwick and E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss filing strategy
James Cooper	11/11/2022	2.7	Review Binance and Fenwick data rooms for legal entity data to support preparation of petitions
James Cooper	11/11/2022	2.4	Review legal entity information, TIN and mailing addresses to support preparation of petitions

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Motions and Related Support

Professional	Date	Hours	Activity
James Cooper	11/11/2022	2.8	Support preparation of legal entity support preparation of petitions
James Cooper	11/11/2022	0.4	Teleconference with J. Gonzalez, B. Tenney, S. Witherspoon, N. Simoneaux, D. Slay (A&M) to discuss data requests related to the petition filings
Johnny Gonzalez	11/11/2022	0.4	Discussion with J. Gonzalez and H. Trent (A&M) on Wages Motion
Johnny Gonzalez	11/11/2022	2.5	Review of wages motion request list
Johnny Gonzalez	11/11/2022	0.4	Teleconference with J. Gonzalez, B. Tenney, S. Witherspoon, N. Simoneaux, D. Slay (A&M) to discuss data requests related to the petition filings
Rob Esposito	11/11/2022	0.9	Review of data room for first day related information
Samuel Witherspoon	11/11/2022	0.4	Teleconference with J. Gonzalez, B. Tenney, S. Witherspoon, N. Simoneaux, D. Slay, J. Cooper (A&M) to discuss data requests related to the petition filings
Steve Coverick	11/11/2022	1.4	Participate in teleconference with S&C, Fenwick and E. Mosley, S. Coverick, K. Ramanathan, J. Cooper (A&M) to discuss filing strategy
Steve Kotarba	11/11/2022	1.5	Review collection templates and circulate requests re FDMs
Bridger Tenney	11/12/2022	2.3	Creating Wages motion repository checklist to distribute to FTX entities
Chris Arnett	11/12/2022	0.4	HR discussion with H Trent (A&M) and D Ornelas (Company) regarding payroll status and 507a4 cap
Claudia Sigman	11/12/2022	0.9	Conference call with CMS team to discuss case and first day motions
Claudia Sigman	11/12/2022	1.3	Prepare updates to parties of interest list for internal review
Claudia Sigman	11/12/2022	0.6	Review legal entities to include in parties of interest
Claudia Sigman	11/12/2022	1.9	Review celebrity endorsement agreements for inclusion in the parties of interest
Claudia Sigman	11/12/2022	0.2	Conference call with C. Sigman and R. Esposito (A&M) to discuss the parties-in-interest
Ed Mosley	11/12/2022	0.7	Review of legal entity list and EIN's of filing entities
Ed Mosley	11/12/2022	0.8	Review of legal entity chart for all known entities
Ed Mosley	11/12/2022	0.6	Review of draft utility motion requests to management and associated data templates
Ed Mosley	11/12/2022	0.2	Review of draft tax motion requests to management and associated data templates
Hudson Trent	11/12/2022	1.7	Review initially provided data for wages motion preparation

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Motions and Related Support

Professional	Date	Hours	Activity
Hudson Trent	11/12/2022	2.8	Incorporate headcount data into wages motion model and begin reconciliation by entity
Hudson Trent	11/12/2022	0.4	HR discussion with C. Arnett (A&M) and D. Ornelas (Company) regarding payroll status and 507a4 cap
Johnny Gonzalez	11/12/2022	2.9	Development of the wages motion inputs model
Johnny Gonzalez	11/12/2022	2.9	Development of a wages request list
Luke Francis	11/12/2022	0.9	Conference call with CMS team to discuss case and first day motions
Mark Zeiss	11/12/2022	2.1	Review contracts for First Day Motions and Schedules
Mark Zeiss	11/12/2022	0.9	Conference call with CMS team to discuss case and first day motions
Rob Esposito	11/12/2022	0.9	Conference call with CMS team to discuss case and first day motions
Rob Esposito	11/12/2022	0.2	Conference call with C. Sigman and R. Esposito (A&M) to discuss the parties-in-interest
Rob Esposito	11/12/2022	0.6	Review of data files and prepare creditor matrix tracker
Robert Gordon	11/12/2022	0.9	Review draft tax and utility motion questionnaires provided to FTX Finance team
Robert Gordon	11/12/2022	0.8	Review legal org chart for known entities
Steve Coverick	11/12/2022	2.6	Assess potential first day motions required for emergency relief
Steve Kotarba	11/12/2022	0.9	Conference call with CMS team to discuss case and first day motions
Steve Kotarba	11/12/2022	1.2	Review collection templates and circulate requests re FDMs
Trevor DiNatale	11/12/2022	1.8	Prepare trackers for utility, insurance and tax motions
Trevor DiNatale	11/12/2022	1.2	Prepare summary data requests for FDM motions
Trevor DiNatale	11/12/2022	0.9	Conference call with CMS team to discuss case and first day motions
Bridger Tenney	11/13/2022	1.4	Working session with J. Gonzalez (A&M) re: Wages Motion
Bridger Tenney	11/13/2022	0.7	Wages motion research at request of H Trent (A&M)
Chris Arnett	11/13/2022	0.3	Review Human Resources files for summarization in Wage motion
Chris Arnett	11/13/2022	0.4	Develop first day motion approval matrix

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Motions and Related Support

Professional	Date	Hours	Activity
Chris Arnett	11/13/2022	0.9	Participate in First Day Motion strategy meeting with S&C and A&M teams
Chris Arnett	11/13/2022	0.6	Assign A&M resources for various first day motion workstreams and coordinate team accordingly
Chris Arnett	11/13/2022	0.4	Discuss status of Wages and Benefits motion workstream with H Trent (A&M)
Chris Arnett	11/13/2022	0.4	Discuss strategy for cash management motion with A&M and S&C teams
Chris Arnett	11/13/2022	0.8	Participate in introductory Wages and Benefits motion call with H Trent (A&M) and A Kranzley, J Petiford (S&C)
Claudia Sigman	11/13/2022	0.9	Review updated list of legal entities for inclusion in the parties of interest
Claudia Sigman	11/13/2022	2.2	Prepare updates to parties of interest list for internal review
Claudia Sigman	11/13/2022	2.6	Review partnership agreements for inclusion in the parties of interest
Claudia Sigman	11/13/2022	1.8	Review marketing agreements for inclusion in the parties of interest
Claudia Sigman	11/13/2022	0.9	Review list of retained bankruptcy professionals for inclusion in conflicts
Claudia Sigman	11/13/2022	1.6	Review list of bank accounts for inclusion in the parties of interest
Claudia Sigman	11/13/2022	1.3	Review insurance policies for inclusion in conflicts
Claudia Sigman	11/13/2022	1.1	Review FTX organizational chart for known affiliates
Cole Broskay	11/13/2022	0.4	Review plan and prep next steps to address vendor data, spend categories, for motion planning.
Ed Mosley	11/13/2022	1.1	Meeting with S&C (A.Kranzley, others) regarding first day motion strategy and status
Hudson Trent	11/13/2022	1.5	Working session with J. Gonzalez (A&M) re: Wages Motion
Hudson Trent	11/13/2022	0.4	Discuss status of Wages and Benefits motion workstream with C Arnett (A&M)
Hudson Trent	11/13/2022	2.2	Prepare preliminary priority cap analysis based on data gathered to date
Hudson Trent	11/13/2022	1.3	Prepare headcount analysis following completion of reconciliation for wages motion
Hudson Trent	11/13/2022	2.1	Prepare detailed tracker of identified payroll runs and circulate additional request lists
Hudson Trent	11/13/2022	0.3	Discussion with J. Gonzalez (A&M) on Wages Motion
Hudson Trent	11/13/2022	2.1	Consolidate data received to date for wages motion

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Hudson Trent	11/13/2022	0.8	Participate in introductory Wages and Benefits motion call with H Trent (A&M) and A Kranzley, J Petiford (S&C)
Johnny Gonzalez	11/13/2022	1.5	Review of the medical benefits for the Wages Motion
Johnny Gonzalez	11/13/2022	0.3	Review of the dental benefits for the Wages Motion
Johnny Gonzalez	11/13/2022	2.6	Continued development of the wages motion support model
Johnny Gonzalez	11/13/2022	0.9	Development of payroll adjustments summary
Johnny Gonzalez	11/13/2022	2.5	Development of the wages motion support model
Johnny Gonzalez	11/13/2022	0.3	Discussion with J. Gonzalez and H. Trent (A&M) on Wages Motion
Johnny Gonzalez	11/13/2022	1.4	Working session with B. Tenney (A&M) re: Wages Motion
Johnny Gonzalez	11/13/2022	1.5	Working session with H. Trent (A&M) re: Wages Motion
Luke Francis	11/13/2022	3.1	First day motion prep
Luke Francis	11/13/2022	3.1	Drafting amended petitions
Mark Zeiss	11/13/2022	1.6	Review vendor historical spend extracts and other applicable data sources for first-day motion support
Mark Zeiss	11/13/2022	2.2	Review contracts for First Day Motions and Schedules for Endorsement Agreements
Mark Zeiss	11/13/2022	2.3	Review contracts for First Day Motions and Schedules for Marketing Agreements
Mark Zeiss	11/13/2022	1.7	Review contracts for First Day Motions and Schedules from historic due diligence group #1
Mark Zeiss	11/13/2022	2.2	Review contracts for First Day Motions and Schedules for Vendor Agreements
Mark Zeiss	11/13/2022	1.8	Review contracts for First Day Motions and Schedules from historic due diligence group #2
Mark Zeiss	11/13/2022	1.4	Review contracts for First Day Motions and Schedules for other Agreements
Rob Esposito	11/13/2022	0.8	Conference with C. Arnett (A&M), H. Trent (A&M) and Sullivan & Cromwell to discuss the Wages motion
Rob Esposito	11/13/2022	1.6	Review data files for parties-in-interest updates
Rob Esposito	11/13/2022	0.6	Review and summary of insurance policy data
Rob Esposito	11/13/2022	0.9	Review of real property leases for utilities motion

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Professional	Date	Hours	Activity
Rob Esposito	11/13/2022	1.9	Review of company data for Top 50 unsecured creditors
Robert Gordon	11/13/2022	0.3	Meeting with A&M team re: overview of tax detail and motions
Robert Gordon	11/13/2022	1.3	Review latest filed entity tracker and ownership relationship
Steve Coverick	11/13/2022	2.5	Review updated list of potential first day motions required for emergency relief
Steve Coverick	11/13/2022	2.3	Review employee wages information required for use in wage motion
Steve Coverick	11/13/2022	3.2	Prepare for and participate in working session with A. Kranzley, J. Petiford (S&C) and A&M team regarding necessary first day relief
Steve Kotarba	11/13/2022	0.6	Review initial policies collected and coordinate with T. DiNatale re Insurance approval FDM
Steve Kotarba	11/13/2022	2.4	Begin initial draft of top creditor list
Steve Kotarba	11/13/2022	1.2	Review parties and scope template for parties in interest list
Steve Kotarba	11/13/2022	0.3	Meeting with A&M team re: overview of tax detail and motions
Steve Kotarba	11/13/2022	0.9	Diligence re approval process for AP
Steve Kotarba	11/13/2022	1.8	Continue draft of top creditor list
Steve Kotarba	11/13/2022	0.2	Follow up with C. Arnett re certain expense coverage relief re FDMs
Trevor DiNatale	11/13/2022	1.7	Review D&O policy detail for inclusion in insurance and surety bond motion
Trevor DiNatale	11/13/2022	1.7	Review GL detail for insurance pre-payment information
Trevor DiNatale	11/13/2022	2.1	Review historical disbursement detail to identify proper adequate assurance amounts for utility providers
Trevor DiNatale	11/13/2022	0.6	Review initial policies collected and coordinate with S. Kotarba re Insurance approval FDM
Trevor DiNatale	11/13/2022	1.8	Review utility obligations associated with leased properties for motion
Trevor DiNatale	11/13/2022	1.4	Update utility motion data tracker for S&C review
Trevor DiNatale	11/13/2022	0.3	Meeting with A&M team re: overview of tax detail and motions
Bridger Tenney	11/14/2022	1.5	Wages motion benefits research and consolidation
Bridger Tenney	11/14/2022	1.9	Employee detail consolidation and organization to one file

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Professional	Date	Hours	Activity
Bridger Tenney	11/14/2022	2.5	Mapping location and entity for wages motion
Bridger Tenney	11/14/2022	0.8	Meeting with H. Trent (A&M), P. Gruhn (FTX) and FTX EU AG Team to discuss payroll
Bridger Tenney	11/14/2022	1.3	Planning for information to come in overnight from different time zones, scheduling calls
Bridger Tenney	11/14/2022	1.4	Researching and organizing entities for wages motion
Bridger Tenney	11/14/2022	3.0	Benefits background research on benefits and summarizing Box files on benefits
Bridger Tenney	11/14/2022	1.0	Pulling together summary table of entity name and location
Chris Arnett	11/14/2022	0.4	Discuss FTX Europe HR structure with H. Trent (A&M)
Chris Arnett	11/14/2022	1.2	Strategize with H. Trent (A&M) workplan to complete wages and benefits motion data gathering and completion of associated motion
Chris Arnett	11/14/2022	0.3	Prepare for call with D Ornelas (Company) and S&C re: wages and benefits
Chris Arnett	11/14/2022	0.6	Participate in meeting with J Bander and J Petiford (S&C), H Trent (A&M), and D Ornelas (Company) to address wages and benefits issues
Chris Arnett	11/14/2022	0.8	Participate in call with D Ornelas (Company) to discuss additional HR and benefit items in support of Wages & Benefits motion
Claire Myers	11/14/2022	2.1	Analyze communication utilities from American Express Statements to assist with utilities motion
Claudia Sigman	11/14/2022	1.7	Prepare updates to list of banks in the parties of interest list
Claudia Sigman	11/14/2022	1.4	Prepare updates to list of debtors and known affiliates in the parties of interest list
Claudia Sigman	11/14/2022	1.6	Prepare updates to parties of interest list for internal review
Claudia Sigman	11/14/2022	2.2	Research the governmental agencies of state regulators for inclusion in the parties of interest list
Claudia Sigman	11/14/2022	1.9	Review governmental agencies provided by Sullivan & Cromwell for inclusion in the parties of interest list
Claudia Sigman	11/14/2022	1.1	Review list of directors and officers provided by Sullivan & Cromwell for conflicts
Ed Mosley	11/14/2022	0.9	Review of first day motion status and timeline
Ed Mosley	11/14/2022	0.9	Discussion with A.Dieterich (S&C) and A&M (various) regarding asset investigation in connection with first day motions
Ed Mosley	11/14/2022	0.8	Internal discussions regarding asset investigation for the first day motions
Hudson Trent	11/14/2022	1.2	Identify and direct requests to European HR and business leads

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Hudson Trent	11/14/2022	0.7	Review and incorporate data provided by European HR leads
Hudson Trent	11/14/2022	2.4	Prepare wages motion action plan following guidance from S&C team
Hudson Trent	11/14/2022	1.8	Prepare materials to describe the impacts of chapter 11 on the HR function
Hudson Trent	11/14/2022	0.2	Review wages motion related data received to date and clean information as necessary
Hudson Trent	11/14/2022	1.2	Initiate follow up data requests to global payroll managers
Hudson Trent	11/14/2022	1.2	Review gathered data for wages motion and consolidate where possible
Hudson Trent	11/14/2022	0.6	Discuss wages motion drafting with C. Arnett (A&M), J. Paranyuk and J. Bander (S&C)
Hudson Trent	11/14/2022	0.4	Discuss FTX Europe HR structure with C. Arnett (A&M)
Hudson Trent	11/14/2022	0.7	Coordinate with FTX Japan employees for wages motion diligence meeting
Hudson Trent	11/14/2022	0.8	Meeting with P. Gruhn (FTX) and FTX EU AG Team to discuss payroll
Hudson Trent	11/14/2022	0.6	Review US payroll cadence and timing to contingency plan if near-term payment needed
Hudson Trent	11/14/2022	0.6	Prepare wages motion hot list to identify areas to focus data gathering process
Hudson Trent	11/14/2022	1.2	Strategize with C. Arnett (A&M) workplan to complete wages and benefits motion data gathering and completion of associated motion
Johnny Gonzalez	11/14/2022	2.1	Continue modeling the accrual of various legal entity payroll
Johnny Gonzalez	11/14/2022	2.8	Modeling the Debtors' wages motion inputs
Johnny Gonzalez	11/14/2022	2.6	Modeling the accrual of various legal entity payroll
Johnny Gonzalez	11/14/2022	2.8	Drafting a summary of the Debtors' benefits subscribers
Johnny Gonzalez	11/14/2022	2.9	Consolidating employee rosters from various legal entities
Luke Francis	11/14/2022	3.2	First day motion prep (taxes, insurance, utilities)
Mark Zeiss	11/14/2022	2.6	Review contracts for First Day Motions and Schedules - Marketing Agreements
Mark Zeiss	11/14/2022	2.9	Review vendor invoices and contracts for first-day motion support
Mark Zeiss	11/14/2022	2.4	Review 2 year vendor spend for First-Day Motions and Statements support for US operations

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Mark Zeiss	11/14/2022	2.2	Prepare contracts report for First Day Motions and Schedules support
Mark Zeiss	11/14/2022	2.7	Prepare vendor reports for noticing and other first day motion support
Rob Esposito	11/14/2022	2.7	Prepare and review additional parties-in-interest for professional conflicts
Rob Esposito	11/14/2022	2.1	Management and review of creditor matrix related data
Rob Esposito	11/14/2022	0.8	Management of data collection and review of insurance policies/brokers
Rob Esposito	11/14/2022	0.5	Meeting with A&M team and D. Ornelas (FTX) re: insurance program and surety bonds
Rob Esposito	11/14/2022	0.3	Meeting with A&M team and J. Petiford (S&C) re: progress updates for motions
Rob Esposito	11/14/2022	0.7	Meeting with B. Lee (Robert Lee), C. Papadopoulos (FTX) and A&M team to discuss accounting and taxes
Rob Esposito	11/14/2022	2.8	Review and analysis of company data files for Top 50 unsecured creditors preparation
Rob Esposito	11/14/2022	1.7	Review and summary of accounts payable data for the Top 50 unsecured creditors
Robert Gordon	11/14/2022	0.6	Review employee list provided by J. Chan(FTX) for Salameda supporting resources
Robert Gordon	11/14/2022	0.7	Reviews WRS and FTX asset report and supporting footnotes, provide edits
Robert Gordon	11/14/2022	0.2	Correspondence with F. Weinberg(S&C) over assets extract
Robert Gordon	11/14/2022	1.4	Review financial subledger detail to understand potential critical vendors
Robert Gordon	11/14/2022	1.1	Meeting with S&C to discuss initial view of assets and liabilities for first day declarations
Steve Kotarba	11/14/2022	0.6	Update petition tracker re entity research
Steve Kotarba	11/14/2022	1.3	Review balance sheet and related information to identify candidate for top creditor list
Steve Kotarba	11/14/2022	1.4	Review and update Motion progress trackers with team (Insurance, Tax, Utilities)
Steve Kotarba	11/14/2022	1.2	Research and discussion with R. Miller re litigation matters
Steve Kotarba	11/14/2022	1.0	Data collection and review re policy coverages for Insurance Motion,
Taylor Atwood	11/14/2022	1.3	Meeting with F. Weinberg (S&C) to discuss first day declaration
Trevor DiNatale	11/14/2022	1.3	Correspond with company and brokers regarding policy coverage for international entities

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Trevor DiNatale	11/14/2022	0.5	Meeting with A&M team and D. Ornelas (FTX) re: insurance program and surety bonds
Trevor DiNatale	11/14/2022	0.3	Meeting with A&M team and J. Petiford (S&C) re: progress updates for motions
Trevor DiNatale	11/14/2022	1.2	Prepare motion tracker for S&C and company review
Trevor DiNatale	11/14/2022	2.7	Review update insurance policy detail for motion
Bridger Tenney	11/15/2022	1.2	Preparing contact list for wages and HR related employees
Bridger Tenney	11/15/2022	0.6	Wages debrief and planning of next steps
Bridger Tenney	11/15/2022	2.6	Summarizing and organizing employee detail from FTX Entity
Bridger Tenney	11/15/2022	3.2	Summarizing FTX Europe payroll data for use in wages motion
Bridger Tenney	11/15/2022	0.5	Meeting with H.Trent (A&M), J. Paranyuk (S&C), S. Melemed (FTX) to discuss FTX Japan operations
Bridger Tenney	11/15/2022	2.9	Wages and HR contact list summary creation and reach out
Bridger Tenney	11/15/2022	1.4	Summarize wages motion information received from outreach
Bridger Tenney	11/15/2022	2.4	Consolidating data requests responses
Chris Arnett	11/15/2022	1.1	Prepare for and participate in call with D Ornelas (Company) regarding potential key vendors, lienholders, and certain real property
Chris Arnett	11/15/2022	0.6	Participate in discussion with D Ornelas (Company) regarding Alameda research payroll
Chris Arnett	11/15/2022	1.1	Participate in A&M team debrief on HR / payroll structure for Wage Motion
Chris Arnett	11/15/2022	0.6	Follow up with D Ornelas (Company) and C Papadopoulos (Company) on global distribution lists
Chris Arnett	11/15/2022	0.6	Discuss IDI information requirements with S Kotarba (A&M)
Chris Arnett	11/15/2022	0.9	Draft and communicate team workplan for completing assigned FDM tasks
Claudia Sigman	11/15/2022	2.1	Review list of former directors and officers for the purpose of parties of interest
Claudia Sigman	11/15/2022	1.9	Review list of debtor entities in petitions to ensure data is accurate in conflicts
Claudia Sigman	11/15/2022	1.7	Review FTX AP data to search vendors for parties of interest
Claudia Sigman	11/15/2022	0.7	Research Delaware bankruptcy judges and clerks for parties of interest

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Claudia Sigman	11/15/2022	0.9	Prepare updates to parties of interest list for external review
Claudia Sigman	11/15/2022	1.9	Perform updates to parties of interest list based on review of AP data
Claudia Sigman	11/15/2022	1.4	Review Alameda AP data to search for parties of interest
David Nizhner	11/15/2022	1.7	Working session to create cash management fact bullets to inform first day motions
Hudson Trent	11/15/2022	0.2	Correspond with FTX employees regarding data required for wages motion
Hudson Trent	11/15/2022	0.1	Correspond with A&M team regarding wages motion preparation
Hudson Trent	11/15/2022	0.6	Review and consolidate Austria payroll data
Hudson Trent	11/15/2022	1.7	Review and consolidate Cyprus payroll data
Hudson Trent	11/15/2022	1.0	Review and incorporate US payroll data into wages motion analysis
Hudson Trent	11/15/2022	0.6	Discuss FTX Japan KK payroll with J. Paranyuk (S&E) and M. Kagimoto (FTX)
Hudson Trent	11/15/2022	0.5	Discuss FTX Japan KK operations with B. Tenney (A&M), J. Paranyuk (S&C), and S. Melamed (FTX)
Hudson Trent	11/15/2022	0.7	Assist in preparing regulator inbounds tracking and response process
Hudson Trent	11/15/2022	0.4	Prepare summary payroll analysis for FTX US for incorporation into wages motion model
Hudson Trent	11/15/2022	1.1	Review and recirculate outstanding wages motion data requests
James Cooper	11/15/2022	1.7	Working session to create cash management fact bullets to inform first day motions
Johnny Gonzalez	11/15/2022	2.0	Creating a headcount summary of the various entity employees
Johnny Gonzalez	11/15/2022	2.6	Continued development for a headcount summary of the various entity employees
Johnny Gonzalez	11/15/2022	2.9	Continue modeling the Debtors' wages motion inputs
Johnny Gonzalez	11/15/2022	1.6	Developing a summary for the priority cap analysis
Johnny Gonzalez	11/15/2022	2.9	Drafting an analysis for the priority cap calculation
Johnny Gonzalez	11/15/2022	1.3	Drafting responses for Sullivan and Cromwell regarding headcount questions
Luke Francis	11/15/2022	2.7	First day motion prep (taxes, insurance, utilities)

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Professional	Date	Hours	Activity
Luke Francis	11/15/2022	3.1	Top 50 Creditors analysis and document creation
Mark Zeiss	11/15/2022	2.9	Review 2 year vendor spend for First-Day Motions and Statements support for US operations by vendor
Mark Zeiss	11/15/2022	1.9	Review other vendor spend reports for First-Day Motions and Statements support
Mark Zeiss	11/15/2022	3.1	Review vendor files from data files for noticing information for Creditor Matrix support
Mark Zeiss	11/15/2022	1.4	Review vendor files from historic spend reports for noticing information for Creditor Matrix support
Rob Esposito	11/15/2022	0.4	Meeting with S. Kotarba, R. Esposito and T. DiNatale (A&M) and J. Petiford and A. Toobin (both S&C) and D. Roque (USI) re: updates to US related insurance policies
Rob Esposito	11/15/2022	0.3	Summary of first day motion issues and questions for J. Petiford (S&C)
Rob Esposito	11/15/2022	2.1	Management and review of creditor matrix related data
Rob Esposito	11/15/2022	1.1	Management and review of insurance motion related data and trackers
Rob Esposito	11/15/2022	0.9	Review and analysis of top unsecured creditor data
Rob Esposito	11/15/2022	0.5	Meeting with S. Kotarba, R. Esposito and T. DiNatale (A&M) and J. Petiford and A. Toobin (both S&C) re: progress updates for motions
Rob Esposito	11/15/2022	1.9	Review and analysis of first day motion related data
Rob Esposito	11/15/2022	0.6	Review of payment transactions for utilities related payments
Robert Gordon	11/15/2022	0.8	Review equity table for third party investors in WRS and DOTCOM silos
Robert Gordon	11/15/2022	0.4	Review step plan for Ledger Prime and summarize transaction & ownership
Robert Gordon	11/15/2022	0.3	Call with C. Beatty(S&C) to discuss assets in Australia
Robert Gordon	11/15/2022	0.7	Research ownership of investment vehicles for Alameda and FTX
Robert Gordon	11/15/2022	0.2	Correspondence with J. Cooper(A&M) over latest thinking restricted cash balances
Samuel Witherspoon	11/15/2022	1.7	Working session to create cash management fact bullets to inform first day motions
Steve Kotarba	11/15/2022	2.2	Work re identification and inclusion of top creditor parties
Steve Kotarba	11/15/2022	1.8	Coordinate addition of newly-identified creditors into Matrix and parties lists
Steve Kotarba	11/15/2022	0.9	Research re sponsorship agreements

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Professional	Date	Hours	Activity
Steve Kotarba	11/15/2022	1.1	Research re utility needs, references to required utilities
Steve Kotarba	11/15/2022	1.2	Updates re list of top creditors
Steve Kotarba	11/15/2022	0.4	Data collection and coordination with counsel re insurance policies and motion
Steve Kotarba	11/15/2022	1.7	Finalize parties in interest list for circulation
Steve Kotarba	11/15/2022	0.4	Meeting with S. Kotarba, R. Esposito and T. DiNatale (A&M) and counsel and D. Roque (USI) re: updates to US related insurance policies
Steve Kotarba	11/15/2022	0.5	Meeting with S. Kotarba, R. Esposito and T. DiNatale (A&M) and counsel re: progress updates for motions
Steve Kotarba	11/15/2022	0.4	Meeting with S. Kotarba, R. Esposito and T. DiNatale (A&M) and J. Petiford and A. Toobin (both S&C) and D. Roque (USI) re: updates to US related insurance policies
Taylor Atwood	11/15/2022	0.4	Participate in working session regarding foreign vendors with C Arnett & N Simoneaux (A&M)
Trevor DiNatale	11/15/2022	0.4	Meeting with S. Kotarba, R. Esposito and T. DiNatale (A&M) and J. Petiford and A. Toobin (both S&C) and D. Roque (USI) re: updates to US related insurance policies
Trevor DiNatale	11/15/2022	0.9	Review updated US insurance policy detail provided by USI
Trevor DiNatale	11/15/2022	2.1	Review surety bond detail for inclusion in the motion
Trevor DiNatale	11/15/2022	0.7	Review premium detail for upcoming insurance renewals
Trevor DiNatale	11/15/2022	1.1	Review insurance motion draft to provide feedback to counsel
Trevor DiNatale	11/15/2022	1.6	Review additional spend detail identifying utility spend for upcoming motion
Trevor DiNatale	11/15/2022	0.5	Meeting with S. Kotarba, R. Esposito and T. DiNatale (A&M) and J. Petiford and A. Toobin (both S&C) re: progress updates for motions
Trevor DiNatale	11/15/2022	1.8	Update first day service list noticing detail for Kroll review
Trevor DiNatale	11/15/2022	1.7	Review additional lease agreements identifying key notices and terms
Bridger Tenney	11/16/2022	1.8	First Day Declaration estimated relief PowerPoint edits and cleaning
Bridger Tenney	11/16/2022	0.5	Updated FTX Contact list for current payroll and HR contacts from FTX
Bridger Tenney	11/16/2022	1.4	Adding First Day Declaration draft items to First Day Declaration binder
Bridger Tenney	11/16/2022	1.7	Creating First Day Declaration template for disbursement

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Bridger Tenney	11/16/2022	2.0	Indexing new data received over night
Bridger Tenney	11/16/2022	2.8	Indexing and summarizing employee data for use in wages motion
Bridger Tenney	11/16/2022	0.8	Incorporate wages info into tracker
Bridger Tenney	11/16/2022	0.9	First Day Declaration templates and PowerPoint distribution to A&M team
Bridger Tenney	11/16/2022	0.8	Discuss establishing template and update process related to First Day Declaration support consolidation
Bridger Tenney	11/16/2022	1.1	Formatted and cleaned data from external source to be used in Motion support
Chris Arnett	11/16/2022	1.2	Review draft data collected for various contemplated first day motions and provide comment to A&M teams
Chris Arnett	11/16/2022	1.4	Continue review of wages and benefits data gathered to date and draft summary descriptions of same
Chris Arnett	11/16/2022	0.9	Review and compare benefit plans gathered to date
Chris Arnett	11/16/2022	0.4	Research Alameda entity vis-à-vis PEO status and historical treatment in company
Chris Arnett	11/16/2022	0.4	Participate in call with J Paranyuk (S&C) to discuss wage motion progress
Chris Arnett	11/16/2022	1.2	Organize, revise, and continue drafting workplans around contemplated First Day Motion relief
Chris Arnett	11/16/2022	1.4	First Day declaration full read through with T, Atwood, J. Cooper, C. Arnett, S. Coverick, D. Nizhner, R. Gordon (A&M)
Chris Arnett	11/16/2022	1.6	Debrief with A&M cash team on new cash system and resulting interface with payroll
Chris Arnett	11/16/2022	1.0	Review First Day Declaration draft and note items requiring A&M support
Chris Arnett	11/16/2022	1.4	Review wage motion data gathered to date and draft of wage model
Claudia Sigman	11/16/2022	1.1	Review surety policies for inclusion in the parties of interest list
Claudia Sigman	11/16/2022	2.3	Review Open AP data for vendors that need to be added to conflicts
Claudia Sigman	11/16/2022	2.6	Prepare updates to parties of interest list based on internal review
Claudia Sigman	11/16/2022	2.4	Prepare updates to parties of interest list based on external review
Claudia Sigman	11/16/2022	0.9	Analyze first day declaration in preparation for filing
Cole Broskay	11/16/2022	1.3	Review and edit first day declaration with T. Atwood, J. Cooper, R. Gordon, S. Witherspoon, C. Broskay (A&M)

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Motions and Related Support

Professional	Date	Hours	Activity
David Coles	11/16/2022	1.1	Drafting session for CEO First Day Dec with S. Coverick, J. Croke (S&C) and A. Dietderich, S&C
David Coles	11/16/2022	0.9	Review and provide comments to near final copy of CEO First Day Dec
David Nizhner	11/16/2022	1.1	Edit first-day declaration draft with T. Atwood, J. Cooper, S. Witherspoon (A&M)
David Nizhner	11/16/2022	1.4	First Day declaration full read through with T, Atwood, J. Cooper, C. Arnett, S. Coverick, D. Nizhner, R. Gordon (A&M)
David Nizhner	11/16/2022	1.3	Review and edit first day declaration with T. Atwood, J. Cooper, R. Gordon, S. Witherspoon, C. Broskay (A&M)
Ed Mosley	11/16/2022	0.8	Prepare list of NFT investments in support of J. Ray declaration
Ed Mosley	11/16/2022	0.5	Review of Dotcom silo balance sheet summary in support of the J. Ray declaration
Ed Mosley	11/16/2022	1.5	Prepare for and participate in meeting with A.Dietderich (S&C) regarding first day declaration
Ed Mosley	11/16/2022	0.6	Review of WRS silo balance sheet summary in support of the J. Ray declaration
Ed Mosley	11/16/2022	0.5	Review of Ventures silo balance sheet summary in support of the J. Ray declaration
Ed Mosley	11/16/2022	1.7	Review of draft data for J. Ray declaration and prepare comments
Ed Mosley	11/16/2022	1.1	Review of Chapter 15 request of FTX Digital Markets for impact on A&M workstreams
Ed Mosley	11/16/2022	0.4	Review of Alameda silo balance sheet summary in support of the J. Ray declaration
Ed Mosley	11/16/2022	0.6	Review and prepare data for first day motions deck
Ed Mosley	11/16/2022	1.6	Review and prepare comments to final J. Ray declaration
Ed Mosley	11/16/2022	0.9	Prepare list of gaming investments in support of J. Ray declaration
Ed Mosley	11/16/2022	1.0	Review of draft J. Ray declaration for filing and prepare comments
Hudson Trent	11/16/2022	1.3	Review compiled non-US payroll data and incorporate into wages motion model
Hudson Trent	11/16/2022	0.4	Compile cleaned payroll data for Quoine Singapore for wages motion
Hudson Trent	11/16/2022	1.7	Compile employee expense data for incorporation into wages motion analysis
Hudson Trent	11/16/2022	1.8	Compile schedule of global payroll processing vendors and their relevant information for wages motion
Hudson Trent	11/16/2022	0.8	Establish template and update process related to First Day Declaration support consolidation

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Professional	Date	Hours	Activity
Hudson Trent	11/16/2022	1.5	Prepare consolidated schedule of known benefit providers for wages motion
Hudson Trent	11/16/2022	0.8	Prepare consolidated tracker of wages motion inputs and begin population process
Hudson Trent	11/16/2022	2.4	Prepare wages motion model outputs for incorporation into pleading
Hudson Trent	11/16/2022	1.0	Review list of expected pleadings and incorporate into consolidated support file
Hudson Trent	11/16/2022	1.0	Review provided benefit data related to US employees for wages motion
Hudson Trent	11/16/2022	0.8	Review updated draft of wages motion
Hudson Trent	11/16/2022	1.3	Prepare monthly estimated payroll analysis for all global payrolls
James Cooper	11/16/2022	1.1	Meeting to provide edits to first-day declaration draft with T.Atwood, D. Nizhner, S.Witherspoon
James Cooper	11/16/2022	1.4	First Day declaration full read through with T, Atwood, J. Cooper, C. Arnett, S. Coverick, D. Nizhner, R. Gordon (A&M)
James Cooper	11/16/2022	1.3	Review and edit first day declaration with T.Atwood, D. Nizhner, R. Gordon, S. Witherspoon, C. Broskay (A&M)
Johnny Gonzalez	11/16/2022	2.9	Create a summary of the employee roster by legal entity
Johnny Gonzalez	11/16/2022	1.6	Review revisions to the first day declaration
Johnny Gonzalez	11/16/2022	2.9	Incorporating comments to the first day declarations
Johnny Gonzalez	11/16/2022	2.9	Drafting a summary of the Debtors' employees' payroll
Johnny Gonzalez	11/16/2022	3.0	Drafting a summary of the Debtors' employees' expenses
Johnny Gonzalez	11/16/2022	1.4	Continuation of the Debtors' employees' payroll summary
Johnny Gonzalez	11/16/2022	2.3	Drafting a summary of the Debtors' benefits subscribers
Johnny Gonzalez	11/16/2022	1.5	Drafting a summary of the Debtors' board of directors
Luke Francis	11/16/2022	3.0	Creditor Matrix analysis and review
Luke Francis	11/16/2022	2.9	Critical vendor address compiling for Parties in Interest
Luke Francis	11/16/2022	2.9	Top 50 Creditors analysis and document creation
Mark Zeiss	11/16/2022	2.1	Draft Top 20 Creditors filing from customer and vendor data

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Professional	Date	Hours	Activity
Mark Zeiss	11/16/2022	1.3	Prepare report of individual legal entities and their primary role and description
Mark Zeiss	11/16/2022	0.8	Review first-day declarations providing comments
Mark Zeiss	11/16/2022	0.9	Review vendor data for addresses for the Creditor Matrix
Rob Esposito	11/16/2022	0.7	Review and provide comments to the draft first day declaration
Rob Esposito	11/16/2022	1.1	Prepare and review parties in interest schedule for professionals
Rob Esposito	11/16/2022	2.4	Review and analysis of first day motion materials
Rob Esposito	11/16/2022	0.9	Review and analysis of tax motion data
Rob Esposito	11/16/2022	1.3	Review and work on top unsecured creditor data
Rob Esposito	11/16/2022	0.4	Review and response to parties-in-interest related questions
Rob Esposito	11/16/2022	0.3	Review and response to insurance motion related requests
Robert Gordon	11/16/2022	1.4	First Day declaration full read through with T, Atwood, J. Cooper, C. Arnett, S. Coverick, D. Nizhner, R. Gordon (A&M)
Robert Gordon	11/16/2022	0.8	Read through founder loan supporting documents
Robert Gordon	11/16/2022	1.3	Review and edit first day declaration with T. Atwood, J. Cooper, R. Gordon, S. Witherspoon, C. Broskay (A&M)
Robert Gordon	11/16/2022	1.1	Review Balance sheet for Ray declaration - Alameda
Robert Gordon	11/16/2022	1.3	Review Balance sheet for Ray declaration - DOTCOM
Robert Gordon	11/16/2022	1.2	Review Balance sheet for Ray declaration - WRS
Robert Gordon	11/16/2022	0.6	Review Balance sheet for Ray declaration - Ventures
Samuel Witherspoon	11/16/2022	0.3	Edit cash materials for the first day declaration
Samuel Witherspoon	11/16/2022	1.6	Update and distribute bank account exhibits to inform first day motions
Samuel Witherspoon	11/16/2022	1.3	Review and edit first day declaration with J. Cooper, D. Nizhner, R. Gordon, S. Witherspoon, C. Broskay (A&M)
Samuel Witherspoon	11/16/2022	1.1	Meeting to provide edits to first-day declaration draft with T. Atwood, D. Nizhner, J. Cooper (A&M)
Samuel Witherspoon	11/16/2022	0.1	Draft bank account exhibits to inform first day motions

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Professional	Date	Hours	Activity
Steve Coverick	11/16/2022	1.9	Review updated materials in support of cash management motion
Steve Coverick	11/16/2022	1.4	First Day declaration full read through with T, Atwood, J. Cooper, C. Arnett, S. Coverick, D. Nizhner, R. Gordon (A&M)
Steve Coverick	11/16/2022	3.1	Review first draft of J. Ray declaration
Steve Kotarba	11/16/2022	1.1	Update and discussion re top creditor list and candidates for inclusion
Steve Kotarba	11/16/2022	1.5	Continued work re identification of and preparation of top creditor list
Steve Kotarba	11/16/2022	1.8	Update PII list and circulate to professionals
Steve Kotarba	11/16/2022	0.8	Review and incorporate payables information
Steve Kotarba	11/16/2022	0.6	Diligence re entity org chart and confer with counsel re same
Steve Kotarba	11/16/2022	1.1	Work re Kroll retention
Taylor Atwood	11/16/2022	1.2	Review draft First Day Declaration
Taylor Atwood	11/16/2022	1.3	Review and edit first day declaration with J. Cooper, D. Nizhner, R. Gordon, S. Witherspoon, C. Broskay (A&M)
Taylor Atwood	11/16/2022	1.1	Meeting to provide edits to first-day declaration draft with J. Cooper, D. Nizhner, S. Witherspoon
Taylor Atwood	11/16/2022	1.4	First Day declaration full read through with T, Atwood, J. Cooper, C. Arnett, S. Coverick, D. Nizhner, R. Gordon (A&M)
Trevor DiNatale	11/16/2022	1.3	Review disbursement detail for tax payments for inclusion in tax motion
Bridger Tenney	11/17/2022	2.0	Added payroll and benefits data to tracker
Bridger Tenney	11/17/2022	1.2	Adding wages PowerPoint items and sharing box access with heads of payroll
Bridger Tenney	11/17/2022	1.7	Populating First Day Declaration Tracker with Cash Management Data
Bridger Tenney	11/17/2022	1.2	Summarizing and Consolidating Dubai Payroll Data for use in Wages Motion calculations
Bridger Tenney	11/17/2022	2.6	Compiling data and strategizing for wages motion deadline
Bridger Tenney	11/17/2022	1.9	Creating First Day Declaration binder for hearing
Bridger Tenney	11/17/2022	2.0	Incorporating new wages motion draft into data binder / tracker
Bridger Tenney	11/17/2022	1.0	Populating tracker with current wages and payroll information

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Professional	Date	Hours	Activity
Bridger Tenney	11/17/2022	1.0	Summarize benefits to be included in wages motion
Bridger Tenney	11/17/2022	1.0	Understanding and tracking payroll and benefit information required to complete motion
Bridger Tenney	11/17/2022	1.3	Creating FTX Europe Table of monthly income and pay day
Chris Arnett	11/17/2022	0.6	Participate in Wage motion Q&A with J Paranyuk & J Bander (S&C)
Chris Arnett	11/17/2022	1.9	Develop list of potential critical vendors based on company outreach
Chris Arnett	11/17/2022	0.7	Participate in further Wage motion discussion with J Paranyuk and J Bander (S&C) and H Trent (A&M)
Chris Arnett	11/17/2022	1.2	Research and review Wages & Benefits motion precedent
Chris Arnett	11/17/2022	0.9	Research vendor motion precedent
Chris Arnett	11/17/2022	2.1	Review and comment on latest Wages and Benefits motion draft and underlying model support
Chris Arnett	11/17/2022	0.9	Review updated responses to detailed motion information requests
Chris Arnett	11/17/2022	0.7	Size potential interim critical vendor baskets based on known payments
Chris Arnett	11/17/2022	0.3	Draft email to A&M team leaders and send filed declaration and brief summary of pleading
Claudia Sigman	11/17/2022	1.1	Prepare updates to parties of interest list based on internal review
Claudia Sigman	11/17/2022	2.3	Review 1 year spend data for vendors that need to be added to conflicts
Claudia Sigman	11/17/2022	1.6	Review Open AP data for vendors that need to be added to conflicts
David Coles	11/17/2022	0.5	Meeting with S&C & A&M team at end of day on legal matters & motions
David Nizhner	11/17/2022	1.3	First day declaration supporting material work session
David Slay	11/17/2022	2.1	Review FDD and create summary guide
David Slay	11/17/2022	2.9	Combined FFD motions and supporting documents into PDF binder
David Slay	11/17/2022	0.4	Planning FDD Binder for motion for J. Ray (FTX)
David Slay	11/17/2022	3.0	Populated FDD Summary guide with Motion
David Slay	11/17/2022	2.7	Researched supporting files for FDD Binder

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Professional	Date	Hours	Activity
Ed Mosley	11/17/2022	1.1	Participate in meeting with S&C (E. Simpson, various) and A&M (, R. Gordon, various) regarding the foreign subsidiaries (Japan in particular) to gather information for motions / press releases
Ed Mosley	11/17/2022	2.1	Review of final J. Ray declaration
Ed Mosley	11/17/2022	0.5	Review of final results from RFP process for UST compliant bank accounts
Ed Mosley	11/17/2022	0.8	Review of final venue change request in the chapter 15 proceeding
Hudson Trent	11/17/2022	0.3	Compile additional data related to non-US employees into various schedules supporting wages motion
Hudson Trent	11/17/2022	0.6	Correspond with A&M team regarding wages motion preparation process
Hudson Trent	11/17/2022	1.2	Correspond with non-US payroll data providers on outstanding wages motion requests
Hudson Trent	11/17/2022	0.6	Validate existing data in wages motion model and flag items requiring additional review
Hudson Trent	11/17/2022	1.5	Review wages motion draft and provide feedback
Hudson Trent	11/17/2022	0.4	Review outstanding data requests and correspond with various FTX employees to fulfill
Hudson Trent	11/17/2022	1.2	Review improved compilation of employee data for incorporation into wages motion
Hudson Trent	11/17/2022	0.5	Review and provide feedback on status of wages motion output model
Hudson Trent	11/17/2022	1.8	Prepare prepetition payroll obligation analysis
Hudson Trent	11/17/2022	1.0	Prepare Independent Director update following docketing of pleadings
Hudson Trent	11/17/2022	1.8	Prepare analysis of employees potentially owed amounts in excess of priority cap as of the Petition date
Hudson Trent	11/17/2022	0.7	Participate in further Wage motion discussion with J Paranyuk and J Bander (S&C) and H Trent (A&M)
Hudson Trent	11/17/2022	0.8	Discuss non-employee directors with M. MacDonald (FTX) for wages motion preparation
Johnny Gonzalez	11/17/2022	0.9	Draft a payroll summary for the Europe Debtor entities
Johnny Gonzalez	11/17/2022	0.7	Draft a payroll summary for the Asian Debtor entities
Johnny Gonzalez	11/17/2022	2.3	Draft a payroll summary for Blockfolio
Johnny Gonzalez	11/17/2022	1.0	Draft a payroll summary for Alameda Research
Johnny Gonzalez	11/17/2022	2.5	Develop a tracker for the Wage Motions inputs

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Professional	Date	Hours	Activity
Johnny Gonzalez	11/17/2022	1.3	Draft a payroll summary for West Realm Shires
Johnny Gonzalez	11/17/2022	2.5	Review the wages model accrual assumptions
Luke Francis	11/17/2022	1.7	First day motion prep (taxes, insurance, utilities)
Mark Zeiss	11/17/2022	2.2	Review vendor addresses from accounting folders
Mark Zeiss	11/17/2022	2.6	Revise critical vendor contracts schedule from various updated data sources from company
Rob Esposito	11/17/2022	1.3	Review and analysis of the top 50 unsecured creditors and supporting data
Rob Esposito	11/17/2022	0.3	Review of US license registration data for insurance motion as provided by RLA
Rob Esposito	11/17/2022	0.7	Review of governmental agencies data to propose parties for inclusion in the creditor matrix
Rob Esposito	11/17/2022	1.1	Work on insurance motion details and collection of data
Robert Gordon	11/17/2022	0.3	Call with E. Simpson, J. Simpson(S&C) on summary asset listing
Robert Gordon	11/17/2022	0.4	Read through final J. Ray First Day declaration
Robert Gordon	11/17/2022	1.1	Participate in meeting with S&C (E. Simpson, various) and A&M (, E. Mosley, various) regarding the foreign subsidiaries (Japan in particular) to gather information for motions / press releases.
Robert Gordon	11/17/2022	0.3	Analyze specific invoices to support vendor motion analysis
Robert Gordon	11/17/2022	2.1	Develop vendor analysis approach for WRS Silo
Steve Kotarba	11/17/2022	0.7	Updates to creditor list per reviewer comments
Steve Kotarba	11/17/2022	2.8	Finalize motions for filing
Steve Kotarba	11/17/2022	1.6	Prepare filing version of top creditor list
Steve Kotarba	11/17/2022	0.3	Internal calls and coordination re NOL motion
Steve Kotarba	11/17/2022	0.4	Coordinate internal FTX and outside support to obtain detail re shareholders
Steve Kotarba	11/17/2022	0.7	Coordination re motion filing and service
Steve Kotarba	11/17/2022	0.5	Diligence and internal discussions re data collection for tax FDM
Steve Kotarba	11/17/2022	1.9	Updates to creditor matrix and motion service lists

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Trevor DiNatale	11/17/2022	1.1	Update insurance and surety bond exhibits for inclusion in motion
Trevor DiNatale	11/17/2022	2.3	Prepare updated tax motion tracker reflecting new data related to income and license detail
Zach Burns	11/17/2022	1.3	Analyzed case documents filed in Delaware Court
Bridger Tenney	11/18/2022	1.9	Adding notes to benefits and payroll processor data for inclusion in final drafts of wage motion
Bridger Tenney	11/18/2022	1.8	Calculating and summarizing employee expenses for wages motion
Bridger Tenney	11/18/2022	1.1	Compiling Rippling Administrative data for summarization in wages motion
Bridger Tenney	11/18/2022	1.7	Consolidated Data from multiple payrolls from multiple entities around the world
Bridger Tenney	11/18/2022	1.7	Creating TriNet benefit and payroll summaries for backup to wages motion
Bridger Tenney	11/18/2022	1.4	Organizing and summarizing list of payroll processors
Bridger Tenney	11/18/2022	0.9	Reviewing draft of wages motion for edits and new additions
Bridger Tenney	11/18/2022	2.2	Describing benefit programs for wages motion draft
Bridger Tenney	11/18/2022	1.8	Researching retirement programs provided for each entity
Bridger Tenney	11/18/2022	0.9	Reading and understanding new draft of wages motion
Chris Arnett	11/18/2022	1.2	Continue to review drafts of revised wages and benefits motion
Chris Arnett	11/18/2022	1.6	Review draft of Vendor motion and provide comments
Chris Arnett	11/18/2022	1.4	Review and provide comments on latest cash management motion, schematic, and exhibits
Chris Arnett	11/18/2022	1.0	Review revised underlying payroll and benefits relief
Chris Arnett	11/18/2022	0.3	Review latest wages motion payment model
Chris Arnett	11/18/2022	0.8	Review employee rosters at non-debtors
Chris Arnett	11/18/2022	0.6	Research potential open orders for inclusion in motion
Chris Arnett	11/18/2022	1.1	Research potential foreign vendors for inclusion in motion
Chris Arnett	11/18/2022	0.4	Discuss final relief estimate with E Mosley (A&M)

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Professional	Date	Hours	Activity
Chris Arnett	11/18/2022	0.7	Develop estimate of lienholder claims based on discussion with D Ornelas (Company)
Chris Arnett	11/18/2022	0.6	Review and adjust latest vendor motion sizing
Chris Arnett	11/18/2022	1.4	Continue to review and revise Wages and Benefits motion, relief, and model
Chris Arnett	11/18/2022	1.7	Develop final relief estimate with assistance from T Atwood and R Gordon (A&M)
David Nizhner	11/18/2022	2.8	Working session regarding cash management motion with J. Cooper (A&M) and D. Nizhner (A&M)
David Nizhner	11/18/2022	1.4	Update cash management exhibits and binder to first day declaration
David Nizhner	11/18/2022	1.8	Working session regarding cash management motion with T. Atwood (A&M), J. Cooper (A&M), and S. Witherspoon (A&M)
David Nizhner	11/18/2022	1.6	Review cash management motion draft and log exhibits
Ed Mosley	11/18/2022	1.8	Review of draft vendor analysis in connection with the vendor motion
Ed Mosley	11/18/2022	2.0	Review and prepare comments to final draft of the critical vendor motion
Ed Mosley	11/18/2022	0.6	Prepare for and participate in meeting with (A&M) regarding CEO objectives for filing
Ed Mosley	11/18/2022	0.8	Participated in internal meeting (Various) regarding cash projections and collateral support in support of the first day motions
Hudson Trent	11/18/2022	2.5	Prepare refreshed global employee and contractor headcount analysis
Hudson Trent	11/18/2022	1.0	Prepare updated support materials related to vendor motion
Hudson Trent	11/18/2022	0.8	Review data received over night from APAC employees for wages motion
Hudson Trent	11/18/2022	1.4	Review and provide feedback on payroll processor analysis in support of the wages motion
Hudson Trent	11/18/2022	0.9	Review and provide feedback on benefit provider matrix for wages motion support
Hudson Trent	11/18/2022	1.0	Prepare analysis of identified independent contractors
Hudson Trent	11/18/2022	0.6	Review additional data provided by FTX Europe employees for incorporation into wages motion analyses
Hudson Trent	11/18/2022	0.5	Prepare management and advisor team update materials related to wages motion progress
Hudson Trent	11/18/2022	1.4	Prepare analysis and summary of APAC employee data for wages motion
Hudson Trent	11/18/2022	0.6	Incorporate APAC employee analyses into wages motion support model

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Professional	Date	Hours	Activity
Hudson Trent	11/18/2022	1.2	Identify and correspond with entities requiring additional data related to contractors
Hudson Trent	11/18/2022	0.7	Discuss payroll review and chapter 11 impacts on HR with J. Bavaud (FTX) for employees in Europe
Hudson Trent	11/18/2022	0.6	Correspond with APAC employees regarding outstanding wages motion diligence requests
Hudson Trent	11/18/2022	2.9	Review and develop analysis related to benefit provider spend and billing processes
James Cooper	11/18/2022	2.8	Working session regarding cash management motion with T. Atwood (A&M) and D. Nizhner (A&M)
James Cooper	11/18/2022	1.8	Working session regarding cash management motion with T. Atwood (A&M), S. Witherspoon (A&M), and D. Nizhner (A&M)
Johnny Gonzalez	11/18/2022	2.2	Draft a summary of benefits by vendor and legal entity
Johnny Gonzalez	11/18/2022	1.9	Draft commentary for wage motion model assumptions
Johnny Gonzalez	11/18/2022	1.1	Review and provide edits for the latest draft of the wage motion
Johnny Gonzalez	11/18/2022	2.0	Develop a headcount summary by legal entity and country
Johnny Gonzalez	11/18/2022	1.4	Incorporating wage motion inputs into the Wage Motion draft
Johnny Gonzalez	11/18/2022	2.0	Draft a benefits summary for wage motion sizing
Johnny Gonzalez	11/18/2022	2.8	Model revisions to the wages model accruals process
Johnny Gonzalez	11/18/2022	2.8	Building checks and quality assurance in the wage motion model
Johnny Gonzalez	11/18/2022	1.3	Model accruals based on different payment date assumptions
Johnny Gonzalez	11/18/2022	1.9	Review of the latest draft of the Wages Motion
Luke Francis	11/18/2022	1.1	Review legal entity chart and discuss updates with S. Kotarba (A&M)
Luke Francis	11/18/2022	2.8	Top 50 Creditors analysis and document creation
Luke Francis	11/18/2022	1.9	Assistance in first day motion prep
Mark Zeiss	11/18/2022	1.1	Review customer account info for first-day motions
Mark Zeiss	11/18/2022	1.9	Review equity holders for noticing
Nicole Simoneaux	11/18/2022	2.1	Reviewed wages motion draft for redline with S&C

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Professional	Date	Hours	Activity
Nicole Simoneaux	11/18/2022	1.6	Pulled together analysis for TriNet and Ripley payroll for wages motion support
Robert Gordon	11/18/2022	0.8	Participated in internal meeting (Various) regarding cash projections and collateral support in support of the first day motions.
Robert Gordon	11/18/2022	0.4	Review fixed asset records for FTX Property Holdings for first day binder
Robert Gordon	11/18/2022	1.1	Review critical vendor motion with R. Gordon, S. Witherspoon, T. Atwood (A&M)
Robert Gordon	11/18/2022	1.2	Review and redline comments for final draft of the vendor motion
Robert Gordon	11/18/2022	1.5	Review and draft comments for the vendor motion
Robert Gordon	11/18/2022	1.7	Research property records and supporting documents in the Fixed Asset Register
Samuel Witherspoon	11/18/2022	1.1	Review critical vendor motion with R. Gordon, S. Witherspoon, T. Atwood (A&M)
Samuel Witherspoon	11/18/2022	1.3	Prepare additional schedules to support the cash management motion
Samuel Witherspoon	11/18/2022	0.9	Update bank account exhibit for latest draft of the cash management motion
Samuel Witherspoon	11/18/2022	1.8	Working session regarding cash management motion with T. Atwood, J. Cooper, and D. Nizhner (A&M)
Steve Coverick	11/18/2022	3.1	Review and provide comments on wages motion and related support
Steve Coverick	11/18/2022	3.2	Review and provide comments on cash management motion and related support
Steve Coverick	11/18/2022	2.8	Review and provide comments on cash tracker for cash management motion
Steve Coverick	11/18/2022	0.8	Review and provide comments on draft of Japanese exchange motion and related support
Steve Coverick	11/18/2022	2.9	Review and provide comments on vendor motion and related support
Steve Kotarba	11/18/2022	0.8	Diligence re surety obligations and status re insurance FDM
Steve Kotarba	11/18/2022	1.3	Contract diligence to support vendor FDM
Steve Kotarba	11/18/2022	2.6	Compile, review and prepare customer data for FDM needs
Steve Kotarba	11/18/2022	1.1	Review legal entity chart and discuss updates with L. Francis (A&M)
Steve Kotarba	11/18/2022	1.4	Work with A&M and FTX teams to obtain certain customer information
Steve Kotarba	11/18/2022	1.8	Prepare top creditor lists

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Professional	Date	Hours	Activity
Taylor Atwood	11/18/2022	1.8	Working session regarding cash management motion with J. Cooper (A&M), S. Witherspoon (A&M), and D. Nizhner (A&M)
Taylor Atwood	11/18/2022	2.8	Working session regarding cash management motion with J. Cooper (A&M) and D. Nizhner (A&M)
Taylor Atwood	11/18/2022	0.9	Discussion with J. Bromley (S&C) to discuss cash related aspects of proposed exculpation motion
Taylor Atwood	11/18/2022	1.1	Review critical vendor motion with R. Gordon, S. Witherspoon, T. Atwood (A&M)
Trevor DiNatale	11/18/2022	0.6	Update tax motion accrual projections
Trevor DiNatale	11/18/2022	0.9	Prepare updated tax motion exhibit for S&C review
Bridger Tenney	11/19/2022	0.9	Reviewing wages vendor motions to be added to summary of relief binder
Bridger Tenney	11/19/2022	0.9	Reviewing edits to wages motion support for use in final drafts
Bridger Tenney	11/19/2022	1.1	Summarizing and compiling background figures for FDD Binder
Bridger Tenney	11/19/2022	0.5	Researching and labeling non-employee board members for wages motion
Bridger Tenney	11/19/2022	1.4	Preparing background sheets and data for wages model
Bridger Tenney	11/19/2022	0.5	Wage motion research on retirement plans
Bridger Tenney	11/19/2022	0.5	Conduct walk through of latest wage motion draft with C. Arnett (A&M), H. Trent (A&M), B. Tenney (A&M), J. Paranyuk (S&C), and J. Bander (S&C)
Bridger Tenney	11/19/2022	1.3	Developing schematics and visuals to display vendors by entity
Bridger Tenney	11/19/2022	0.9	Compiling backup figures for inclusion in Vendor Motion
Bridger Tenney	11/19/2022	0.5	Cleansing and checking of data / notes for wages motion
Bridger Tenney	11/19/2022	1.3	Benefit Providers research and addition to binder
Bridger Tenney	11/19/2022	1.4	Compiling Binder with all the motions for First Day Declaration
Chris Arnett	11/19/2022	1.4	Review subsequent and near final drafts of Wages motion along with filing binder support
Chris Arnett	11/19/2022	2.2	Review subsequent and near final drafts of Vendor motion along with filing binder support
Chris Arnett	11/19/2022	1.1	Review and comment on latest Wages and Benefits motion draft and underlying model support
Chris Arnett	11/19/2022	0.5	Participate in working session with J Paranyuk and J Binder (S&C) and H Trent (A&M) re: Wages motion

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Chris Arnett	11/19/2022	2.1	Develop issue list and suggested responses related to Wages and Benefits motion
Chris Arnett	11/19/2022	1.4	Develop issue list and suggested responses related to Vendor motion
Chris Arnett	11/19/2022	0.2	De-brief with H Trent (A&M) re: Wages motion and S&C comments
Chris Arnett	11/19/2022	0.5	Conduct walk through of latest wage motion draft with C. Arnett (A&M), H. Trent (A&M), B. Tenney (A&M), J. Paranyuk (S&C), and J. Bander (S&C)
Chris Arnett	11/19/2022	0.4	Participate in working session regarding foreign vendors with N Simoneaux (A&M)
Claudia Sigman	11/19/2022	1.2	Review utility providers for inclusion in the parties of interest list
Claudia Sigman	11/19/2022	1.3	Review list of ordinary course professionals for inclusion in the parties of interest list
Claudia Sigman	11/19/2022	1.8	Review marketing contracts for inclusion in the parties of interest list
Claudia Sigman	11/19/2022	1.9	Review new documents provided by FTX to determine if there are new parties of interest
Claudia Sigman	11/19/2022	2.3	Review AP spend data for vendors to include in conflicts
David Slay	11/19/2022	2.6	Planned and create E. Mosley Binder for FDD
David Slay	11/19/2022	3.1	Reformatted FDD based on comments
David Slay	11/19/2022	2.3	Updated FDD Binder based on comments
Ed Mosley	11/19/2022	0.6	Review of draft Mosley supplementation declaration
Ed Mosley	11/19/2022	0.8	Review of asset records in connection with potential evidence for the first day hearing
Ed Mosley	11/19/2022	1.3	Review and provide comments to draft wage motion
Ed Mosley	11/19/2022	1.6	Review and provide comments to draft back-up detail for vendor motion
Ed Mosley	11/19/2022	1.6	Prepare comments to draft Mosley supplementation declaration
Ed Mosley	11/19/2022	1.4	Review and provide comments to draft back-up detail for wage motion
Hudson Trent	11/19/2022	0.2	De-brief with C. Arnett (A&M) re: Wages motion and S&C comments
Hudson Trent	11/19/2022	0.2	Correspond with Independent Directors regarding recently docketed pleadings
Hudson Trent	11/19/2022	0.5	Conduct walk through of latest wage motion draft with C. Arnett (A&M), B. Tenney (A&M), J. Paranyuk (S&C), and J. Bander (S&C)

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Professional	Date	Hours	Activity
Hudson Trent	11/19/2022	0.7	Develop additional vendor motion relief support
Hudson Trent	11/19/2022	0.4	Discuss wages motion draft with E. Mosley, S. Coverick, and C. Arnett (A&M)
Hudson Trent	11/19/2022	0.5	Review latest draft of wages motion and provide feedback
Hudson Trent	11/19/2022	1.2	Incorporate additional feedback gathered in walk through into wages motion draft
Hudson Trent	11/19/2022	0.3	Incorporate feedback from A&M team into vendor motion relief support materials
Hudson Trent	11/19/2022	0.8	Provide feedback on latest wages motion draft and develop additional supporting materials
Hudson Trent	11/19/2022	0.8	Review and provide sign-off on wages motion
Hudson Trent	11/19/2022	0.2	Review comments on wages motion draft
Hudson Trent	11/19/2022	1.0	Review identified employee priority cap risk analysis
Hudson Trent	11/19/2022	2.5	Incorporate feedback from A&M team into wages motion
Hudson Trent	11/19/2022	2.1	Prepare additional vendor motion relief support
Johnny Gonzalez	11/19/2022	2.3	Model a scenario of employees over the statutory cap
Luke Francis	11/19/2022	2.5	Top 50 Creditors analysis and document creation
Luke Francis	11/19/2022	2.4	Contract review of sponsorship agreements for contract rejection
Mark Zeiss	11/19/2022	1.6	Review of FTX US documents store for applicable data for first-day motions
Mark Zeiss	11/19/2022	2.9	Review of critical vendors for additional agreements
Mark Zeiss	11/19/2022	1.7	Creditor matrix review for supplemental addresses
Mark Zeiss	11/19/2022	2.1	Review of real property assets per legal entity
Nicole Simoneaux	11/19/2022	2.2	Analyzed foreign vendor list using a combination of LTM spend, available invoices, and open AP as of 10/31
Nicole Simoneaux	11/19/2022	1.1	Consolidated model and motion support for foreign vendors
Nicole Simoneaux	11/19/2022	2.3	Retrieve invoice data available for vendors with considerable spend for inclusion in the vendor motion
Nicole Simoneaux	11/19/2022	1.2	Reviewed creditor list provided by CMS to identify Trade AP vendors with international addresses

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Nicole Simoneaux	11/19/2022	1.6	Retrieve and incorporate vendor sizing from cash team for top 5 vendors based on spend and identification as critical by the company
Nicole Simoneaux	11/19/2022	1.7	Performed research on the #expense FTX slack channel in order to contribute to vendor motion validity
Nicole Simoneaux	11/19/2022	1.9	Collect vendor data related in order to populate vendor motion from CMS
Nicole Simoneaux	11/19/2022	2.4	Compiled extensive breakdown of invoicing and payment process to justify small AP balances
Nicole Simoneaux	11/19/2022	1.4	Populated values for redline of Vendor Motion based off of foreign vendor analysis
Rob Esposito	11/19/2022	2.6	Analysis of one year spend data for various motion workstreams
Rob Esposito	11/19/2022	1.1	Review and analysis of spend data for parties in interest
Rob Esposito	11/19/2022	0.4	Review and analysis of the updated parties-in-interest list
Robert Gordon	11/19/2022	2.4	Final review of Fixed Asset ledger and supporting schedules for first day motions
Robert Gordon	11/19/2022	0.4	Review retained professional detail for cash management support
Steve Coverick	11/19/2022	2.3	Prepare demonstrative for Mosley declaration
Steve Coverick	11/19/2022	1.3	Review and provide comments on updated draft of wages motion and related support
Steve Kotarba	11/19/2022	2.3	Prepare top creditor lists and redactions
Steve Kotarba	11/19/2022	1.1	Work with FTX team to access certain agreements for analysis
Steve Kotarba	11/19/2022	2.5	Finalize service list and respond to inquiries re cash management motion
Steve Kotarba	11/19/2022	1.1	Coordination re service list for certain FDMs
Steve Kotarba	11/19/2022	3.1	Asset verification
Trevor DiNatale	11/19/2022	1.3	Prepare utility motion tracker and exhibit for S&C review
Trevor DiNatale	11/19/2022	1.1	Review newly identified utility spend detail for inclusion in motion
Andrey Ulyanenko	11/20/2022	0.8	A&M Internal Call (A. Ulyanenko, C. Howe, B. Seaway, B. Parker) re: NOL motion filed
Bill Seaway	11/20/2022	0.8	A&M Internal Call (A. Ulyanenko, C. Howe, B. Seaway, B. Parker) re: NOL motion filed
Brandon Parker	11/20/2022	0.8	A&M Internal Call (A. Ulyanenko, C. Howe, B. Seaway, B. Parker) re: NOL motion filed

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Bridger Tenney	11/20/2022	2.5	Matching new draft of Mosley FDD to binder and providing substantive background support
Bridger Tenney	11/20/2022	1.6	Organizing wages motion support in FDD Binder for use on day of hearing
Bridger Tenney	11/20/2022	2.3	Creating interim and final relief PowerPoint binder to summarize motions that have been filed
Bridger Tenney	11/20/2022	1.5	Developing PDF deliverable with linking sheets to contents and headings
Bridger Tenney	11/20/2022	0.7	Distributing binder drafts in both excel and PowerPoint for review and groupwork
Bridger Tenney	11/20/2022	2.6	Summarizing wages motion in a binder to provide back-up to specific figures in the motion
Bridger Tenney	11/20/2022	1.1	Continue compiling Wage Motion binder and backup
Bridger Tenney	11/20/2022	1.3	Revising PowerPoint for matching to the motions and excel background information
Bridger Tenney	11/20/2022	1.7	Reviewing wages motion edits and updating background input sheets
Chris Arnett	11/20/2022	0.3	Review potential critical vendor invoice support
Chris Arnett	11/20/2022	0.4	Review first day PowerPoint regarding relief requested
Chris Arnett	11/20/2022	0.8	Review E Mosley (A&M) declaration and provide comments to S&C
Chris Arnett	11/20/2022	0.3	Review E Mosley (A&M) supplemental declaration
Chris Arnett	11/20/2022	1.2	Review and edit binder regarding critical and foreign vendor issues
Chris Arnett	11/20/2022	2.2	Review and comment on first day binder and associated support
Chris Arnett	11/20/2022	1.8	Triage request support for Critical Vendor binder and deck
Chris Arnett	11/20/2022	1.7	Research final support issues for Wage and Vendor motions
Chris Arnett	11/20/2022	0.7	Review potential foreign vendor support and associated analysis
Chris Arnett	11/20/2022	0.4	De-brief with H Trent (A&M) re: Wages motion and associated binder support
Chris Arnett	11/20/2022	0.6	Develop binder issue list and suggested responses regarding same
Christopher Howe	11/20/2022	0.8	A&M Internal Call (A. Ulyanenko, C. Howe, B. Seaway, B. Parker) re: NOL motion filed
Claudia Sigman	11/20/2022	0.4	Conference call with S. Kotarba, R. Esposito, and C. Sigman (A&M) regarding parties of interest supplement

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Professional	Date	Hours	Activity
Claudia Sigman	11/20/2022	1.1	Prepare updates to known affiliates in the parties of interest list
Claudia Sigman	11/20/2022	0.4	Prepare updates to parties of interest list based on internal review
Claudia Sigman	11/20/2022	1.3	Review bankruptcy professionals included in the cashflow analysis for parties of interest
Claudia Sigman	11/20/2022	0.8	Review list of directors and officers in parties of interest
Claudia Sigman	11/20/2022	1.8	Review vendor spend data for inclusion in the parties of interest
Claudia Sigman	11/20/2022	2.3	Work with S. Kotarba re updates to PII list and reporting
Cole Broskay	11/20/2022	0.4	Respond to data request related to first day motions
David Coles	11/20/2022	0.6	Review schedules of collateral supporting motions being filed Mon/Tues
David Slay	11/20/2022	1.4	Update J. Ray FDD Deck based on comments
David Slay	11/20/2022	2.6	Update Mosley Deck based on comments
Ed Mosley	11/20/2022	0.6	Review of draft stipulation for the termination of the asset purchase agreement for the Voyager assets
Ed Mosley	11/20/2022	1.9	Review of current updated draft of wage motion back-up detail
Ed Mosley	11/20/2022	0.6	Discussion w/ J. Stegenga (A&M) re: first day motion/affidavit update and hearing prep
Ed Mosley	11/20/2022	0.8	Prepare for and participate in meeting with S&C (A.Dietderich, J.Bromley, A.Kranzley, others) and J. Ray (FTX) regarding status of open workstreams as of 11/20 and strategy for certain remaining first day motions
Ed Mosley	11/20/2022	0.7	Review of and prepare comments to draft legal entity reference guide to be used in potential declarant testimony
Ed Mosley	11/20/2022	1.9	Review of first day declaration support for J. Ray Declaration
Ed Mosley	11/20/2022	0.3	Review of update communications regarding the Bahamian workstreams and strategy for interactions with the JPL
Ed Mosley	11/20/2022	0.3	Review of updated digital asset categorization for use in indemnification motion
Ed Mosley	11/20/2022	1.6	Review and provide comments to draft Mosley declaration in support of the first day filings
Ed Mosley	11/20/2022	2.0	Review of filed version of the wage motion in anticipation of upcoming potential testimony
Hudson Trent	11/20/2022	0.9	Develop additional support related to current employee and contractor work locations
Hudson Trent	11/20/2022	0.6	Review status of First Day Declaration support materials and provide feedback

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Hudson Trent	11/20/2022	1.4	Gather PEO contracts and identify key terms for incorporation into First Day Declaration materials
Hudson Trent	11/20/2022	0.7	Prepare additional support for vendor motion relief requested
Hudson Trent	11/20/2022	2.0	Prepare detailed analysis of employees projected to be owed amounts over the priority cap
Hudson Trent	11/20/2022	2.1	Review and provide feedback on First Day Declaration support materials prior to distribution
Hudson Trent	11/20/2022	0.4	De-brief with C. Arnett (A&M) re: Wages motion and associated binder support
Hudson Trent	11/20/2022	1.3	Review outstanding items related to First Day Declaration support materials and correspond with A&M team
Hudson Trent	11/20/2022	1.9	Prepare additional wages motion support for incorporation into First Day Declaration support materials
Hudson Trent	11/20/2022	0.8	Review notes re: Wages motion and associated binder support
Hudson Trent	11/20/2022	1.1	Correspond with B. Mendel (FTX) regarding historical critical vendor spend
Hudson Trent	11/20/2022	1.9	Assist in preparing, review, and provide feedback on support related to benefit provider obligations
Hudson Trent	11/20/2022	0.9	Prepare detailed overview of prepetition vendor invoice review and payment process
Jeff Stegenga	11/20/2022	0.6	Discussion w/ E. Mosley (A&M) re: first day motion/affidavit update and hearing prep
Johnny Gonzalez	11/20/2022	1.3	Working session on the first day declaration demonstrative (formatting and quality assurance)
Johnny Gonzalez	11/20/2022	3.0	Model the summary for the A&M first day motion demonstrative
Johnny Gonzalez	11/20/2022	2.9	Consolidating marketable securities information for the first day declaration
Luke Francis	11/20/2022	2.4	Updates to top 50 creditors based on customer information
Luke Francis	11/20/2022	1.9	Statements and Schedule prep for non operating entities
Luke Francis	11/20/2022	1.6	Review and comments for update of first day declaration
Mark Zeiss	11/20/2022	1.7	Review of FTX International critical vendors for first-day motions
Mark Zeiss	11/20/2022	2.6	Review of FTX international office leases for creditor matrix and other motions
Nicole Simoneaux	11/20/2022	1.4	Review E. Mosley declaration to outline key statistics and facts for the FDD binder
Nicole Simoneaux	11/20/2022	1.3	Cleaned and made additions to Working Group List for A&M

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Nicole Simoneaux	11/20/2022	3.1	Requested and consolidated all motion support for Vendors, Wages, Cash Management, etc.. to link to FDD Binder
Nicole Simoneaux	11/20/2022	1.8	Researched foreign vendors to distinguish utility-providers
Rob Esposito	11/20/2022	1.7	Analysis of the US transaction history to account for individual credit card transactions
Rob Esposito	11/20/2022	0.4	Conference call with S. Kotarba, R. Esposito, and C. Sigman (A&M) regarding parties of interest supplement
Robert Gordon	11/20/2022	0.7	Review financial presentation covering subsidiaries of FTX subsidiaries and compare to source documents
Steve Kotarba	11/20/2022	0.4	Conference call with S. Kotarba, R. Esposito, and C. Sigman (A&M) regarding parties of interest supplement
Steve Kotarba	11/20/2022	1.7	Discuss and respond to requests re property valuation reporting
Steve Kotarba	11/20/2022	0.7	Internal discussions and follow up re detail for tax and utility FDMs re international data
Steve Kotarba	11/20/2022	1.1	Meeting with team and draft to review call notes and draft follow up requests re international matters
Steve Kotarba	11/20/2022	2.3	Work with C. Sigman re updates to PII list and reporting
Bridger Tenney	11/21/2022	0.8	Compiling contact list for heads of specific entities and personnel
Bridger Tenney	11/21/2022	0.7	Creating list of contacts to start sharing and collaborating over payroll processes with Company
Bridger Tenney	11/21/2022	1.1	Finalizing and distributing deliverable of background support for First Day Declaration
Bridger Tenney	11/21/2022	2.2	Incorporating new changes and updates of FDD to build background support
Bridger Tenney	11/21/2022	2.4	Incorporating new changes of FDD to build background support
Bridger Tenney	11/21/2022	2.2	Assisting with creation of prep materials for first day hearing
Chris Arnett	11/21/2022	1.4	Continue additional review and support regarding UST inquiries
Chris Arnett	11/21/2022	0.6	Continue reviewing additional inbound questions on certain motions from UST
Chris Arnett	11/21/2022	2.4	Review and revise first day binder in light of responses received from UST
Chris Arnett	11/21/2022	0.4	Direct N Simoneaux (A&M) regarding tracker required for vendor motion categories
Chris Arnett	11/21/2022	0.3	Review responses to UST inquiries with E Mosley (A&M)
Chris Arnett	11/21/2022	0.9	Assist in preparing hearing presentation slide

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Professional	Date	Hours	Activity
Chris Arnett	11/21/2022	0.3	Confer with C. Arnett and M. Zeiss (A&M) re critical vendor contracts
Chris Arnett	11/21/2022	0.6	Draft responses to UST inbound questions on certain motions
Chris Arnett	11/21/2022	0.4	Research contract status of potential critical vendor
Claudia Sigman	11/21/2022	2.1	Analyze vendor spend data for inclusion in the parties of interest
Claudia Sigman	11/21/2022	2.6	Prepare updates to parties of interest list based on internal review
Claudia Sigman	11/21/2022	1.7	Review new sponsorship agreement provided by FTX for inclusion in conflicts
Claudia Sigman	11/21/2022	1.9	Review the legal counsel tracker provided by Sullivan & Cromwell
Claudia Sigman	11/21/2022	1.8	Review parties of interest list to determine if any significant parties are missing
Claudia Sigman	11/21/2022	1.6	Review customer data for inclusion in conflicts
Cole Broskay	11/21/2022	0.9	Correspondence regarding AP and accrued liabilities balances, by silo
David Slay	11/21/2022	1.8	Prepping Motion materials for motion and vendors
David Slay	11/21/2022	0.7	Consolidate First Day Declaration verification files
David Slay	11/21/2022	1.1	Built timeline to from 11/11 onward supported by Post by SBF
Ed Mosley	11/21/2022	2.1	Review of UST correspondence regarding first day motion relief requested
Ed Mosley	11/21/2022	1.1	Review and provide comments to draft Mosley supplemental declaration
Ed Mosley	11/21/2022	0.8	Review of combined group responses to UST comments on the first day motions
Ed Mosley	11/21/2022	1.4	Review and provide comments to draft schedules in connection with the Mosley supplemental declaration
Ed Mosley	11/21/2022	1.9	Review final version of Mosley supplemental declaration and schedules and provide approval to file
Ed Mosley	11/21/2022	1.4	Review of support materials for Mosley Declaration in anticipation of potential testimony
Hudson Trent	11/21/2022	1.1	Prepare additional support for vendor motion related to critical vendors
Hudson Trent	11/21/2022	1.5	Review and incorporate feedback prior to finalizing First Day demonstrative materials
Hudson Trent	11/21/2022	0.8	Prepare updated recent FTX timeline for incorporation into First Day demonstrative materials

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Professional	Date	Hours	Activity
Hudson Trent	11/21/2022	1.2	Prepare support relating to outstanding orders for vendor motion
Hudson Trent	11/21/2022	1.5	Prepare responses to U.S. Trustee inquiries related to wages motion
Hudson Trent	11/21/2022	0.5	Prepare responses to U.S. Trustee inquiries related to vendor motion
Hudson Trent	11/21/2022	2.7	Prepare additional vendor motion support related to foreign vendors
Hudson Trent	11/21/2022	1.2	Review updated First Day Declaration support materials and provide feedback
Hudson Trent	11/21/2022	1.2	Develop additional support related to non-US benefit providers
Hudson Trent	11/21/2022	1.4	Incorporate feedback and circulate updated First Day demonstrative materials
Hudson Trent	11/21/2022	0.6	Correspond with A&M team regarding First Day demonstrative materials
Hudson Trent	11/21/2022	1.2	Assist in preparing demonstrative materials for First Day hearing with F. Weinberg Crocco (S&C)
Hudson Trent	11/21/2022	0.9	Develop prepetition payment tracking process related to employee obligations
Johnny Gonzalez	11/21/2022	2.7	Review and make final revisions to the first day declaration demonstrative
Johnny Gonzalez	11/21/2022	1.8	Consolidate all signed investment contracts for support on the first day declaration demonstrative
Johnny Gonzalez	11/21/2022	1.8	Consolidate A&M responses to the US Trustee's questions regarding FTX first day motions
Kumanan Ramanathan	11/21/2022	1.4	Call with L. Francis (A&M) to discuss method to slice creditor list by region and review of file
Kumanan Ramanathan	11/21/2022	1.1	Provide comments to indemnification motion
Kumanan Ramanathan	11/21/2022	1.5	Review final draft of the indemnity motion
Kumanan Ramanathan	11/21/2022	2.3	Review first day declaration presentation and provide comments
Kumanan Ramanathan	11/21/2022	0.8	Call with J. Bromley (S&C) and J. Croke (S&C) to discuss indemnity motion
Kumanan Ramanathan	11/21/2022	1.1	Create customer distribution schedule
Luke Francis	11/21/2022	3.0	Statements and Schedule prep for non operating entities
Mark Zeiss	11/21/2022	1.2	Prepare responses to US Trustee questions regarding the Creditor Matrix
Mark Zeiss	11/21/2022	1.6	Prepare responses to US Trustee questions regarding Critical Vendors

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Professional	Date	Hours	Activity
Mark Zeiss	11/21/2022	0.3	Confer with C. Arnett and M. Zeiss re critical vendor contracts
Nicole Simoneaux	11/21/2022	0.7	Reviewed Mosley FDD binder for comments pertaining to the Wages or Vendor motions
Nicole Simoneaux	11/21/2022	0.3	Incorporated NOL comments in FDD binder support
Rob Esposito	11/21/2022	1.6	Perform spend analysis on transaction data for professional parties-in-interest
Robert Gordon	11/21/2022	1.1	Review and draft responses to UST comments to First Day Motions
Robert Gordon	11/21/2022	0.4	Review draft of indemnity motion
Steve Coverick	11/21/2022	1.3	Review and make revisions to responses to UST question list re: first day motions
Steve Kotarba	11/21/2022	0.7	Review vendor agreements and discussion and diligence re same
Steve Kotarba	11/21/2022	0.3	Confer with C. Arnett and M. Zeiss re critical vendor contracts
Steve Kotarba	11/21/2022	1.7	Updates to creditors to list in parties in interest list and reporting
Steve Kotarba	11/21/2022	0.4	Internal discussions re contract access
Taylor Atwood	11/21/2022	0.6	Review, edit first day hearing summary presentation
Trevor DiNatale	11/21/2022	0.6	Update taxing authority exhibit for inclusion in tax motion
Trevor DiNatale	11/21/2022	1.9	Update tax accrual amounts per review of estimated income taxes and license fees
Zach Burns	11/21/2022	0.9	Analyzed recently filed court motions
Brian Cumberland	11/22/2022	2.9	First day motion teams meeting
Brian Cumberland	11/22/2022	0.5	Compile notes re: FDM for sharing with team
Bridger Tenney	11/22/2022	0.4	Developing contact list for heads of specific entities and personnel already reached out to by A&M team
Bridger Tenney	11/22/2022	2.0	Developing tracker of pay days upcoming and converting foreign payroll to USD
Bridger Tenney	11/22/2022	2.6	Compiling payroll data
Bridger Tenney	11/22/2022	1.7	Updating interim relief PowerPoint following hearing and entered orders
Bridger Tenney	11/22/2022	1.2	Preparing payroll tracking communications to send out to FTX heads of payroll

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Motions and Related Support

Professional	Date	Hours	Activity
Chris Arnett	11/22/2022	0.6	Debrief with A Kranzley (S&C) regarding relief granted
Chris Arnett	11/22/2022	1.4	Review data collected for initial UST reporting
Chris Arnett	11/22/2022	1.3	Review filed Orders
Claudia Sigman	11/22/2022	2.8	Analyze investment data for inclusion in conflicts
Claudia Sigman	11/22/2022	1.3	Analyze vendor spend data for inclusion in the parties of interest
Claudia Sigman	11/22/2022	0.3	Incorporate contract detail updates to the parties of interest list
Claudia Sigman	11/22/2022	1.9	Review sources for the parties of interest list to ensure all data is accurate
Claudia Sigman	11/22/2022	1.4	Prepare updates related to the list of banks in conflicts
Claudia Sigman	11/22/2022	1.6	Compare investment data to AP spend data to determine if there is duplicative data
David Slay	11/22/2022	1.6	Created Payroll list with details from FTX provided files to make payments
David Slay	11/22/2022	1.9	Created Expense list with details from FTX provided files to make payments
David Slay	11/22/2022	1.2	Developed contact list for payroll for the week with all entities
Ed Mosley	11/22/2022	0.5	Follow-up discussions w/ J. Stegenga (A&M) re: relief obtained/UST interaction/next steps
Ed Mosley	11/22/2022	1.1	Final review of support materials for Mosley Supplemental Declaration in anticipation of potential testimony
Jeff Stegenga	11/22/2022	0.5	Follow-up discussions w/ E. Mosley (A&M) re: relief obtained/next steps
Johnny Gonzalez	11/22/2022	1.6	Create a mapping list for legal entities to map to their respective legal silos
Luke Francis	11/22/2022	1.7	Review of equity holders and potential insiders
Luke Francis	11/22/2022	2.1	Providing support needed during first day hearing
Luke Francis	11/22/2022	3.0	Analysis of org charts, books and records, and incorporation documents to review known affiliates
Luke Francis	11/22/2022	1.8	Review of parties in interest list for known affiliate review
Rob Esposito	11/22/2022	0.7	Review of the first day declaration of J. Ray
Rob Esposito	11/22/2022	1.9	Prepare detailed draft of the A&M retention application

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Motions and Related Support

Professional	Date	Hours	Activity
Steve Kotarba	11/22/2022	0.4	Reconciliation of creditor list re financial institutions
Steve Kotarba	11/22/2022	0.7	Updates to PII list and tracking
Steve Kotarba	11/22/2022	1.1	Work re list of equity holders
Taylor Atwood	11/22/2022	0.2	Review, final edits first day hearing summary presentation
Timothy Deters	11/22/2022	1.8	Assist in the preparation of materials in support of first day motions
Timothy Deters	11/22/2022	2.0	Review sealed motions re: crypto balance tracking
Trevor DiNatale	11/22/2022	0.6	Update equity notice detail for NOL and equity motion service
Zach Burns	11/22/2022	1.3	Analyzed court documents relating to dotcom silo entity
Bridger Tenney	11/23/2022	1.7	Finding and tracking bank account information from payroll data submitted by FTX
Bridger Tenney	11/23/2022	1.2	Developing payroll accrual from current payroll data for each entity
Claudia Sigman	11/23/2022	2.1	Analyze spend data for donations for conflicts
Claudia Sigman	11/23/2022	2.3	Prepare updates to parties of interest list for external review
Claudia Sigman	11/23/2022	0.8	Review international leases for inclusion in conflicts
Ed Mosley	11/23/2022	0.7	Review of filed vendor relief order for proper implantation
Ed Mosley	11/23/2022	0.6	Review of filed wage relief order for proper implantation
Luke Francis	11/23/2022	2.5	Top 50 Creditors by silo creation
Rob Esposito	11/23/2022	1.6	Work on and review the Top 50 Unsecured creditors by Silo
Rob Esposito	11/23/2022	1.6	Review and prepare detailed equity security holder communication to the S&C team
Rob Esposito	11/23/2022	2.8	Review and management of the equity security holder filing and supporting exhibits
Rob Esposito	11/23/2022	0.2	Research Ventures accounts payable data for Top 50 related question
Rob Esposito	11/23/2022	0.2	Conference with S. Kotarba (A&M) re: to discuss the equity and Top 50 filings
Steve Kotarba	11/23/2022	0.4	Discussion with C. Howe (,2), review NOL Motion and notice requirements re service (,2)

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Motions and Related Support

Professional	Date	Hours	Activity
Steve Kotarba	11/23/2022	1.6	Prepare updates to parties in interest list
Steve Kotarba	11/23/2022	1.1	Prepare updates to Top 50 list by silo per request
Steve Kotarba	11/23/2022	0.5	Respond to request re service of vendor motion
Steve Kotarba	11/23/2022	1.1	Review precedent re list of equity (.3); discuss internally (.2); review lists and related Motions re list compilation (.6)
Steve Kotarba	11/23/2022	1.8	Updates to equity holder lists
Steve Kotarba	11/23/2022	2.2	Updates to Top creditor list by silo
Steve Kotarba	11/23/2022	0.2	Conference with R. Esposito (A&M) re: to discuss the equity and Top 50 filings
Trevor DiNatale	11/23/2022	3.2	Prepare equity holder exhibits for inclusion in motions and service
Zach Burns	11/23/2022	0.8	Analyzed recently filed court documents for updates on non-debtor entities
Claudia Sigman	11/24/2022	0.6	Review foreign vendor data to ensure parties are included in conflicts
Claudia Sigman	11/24/2022	0.7	Review critical vendor data to ensure parties are included in conflicts
Claudia Sigman	11/24/2022	2.3	Review investment data to ensure parties are included in conflicts
Claudia Sigman	11/24/2022	1.6	Prepare updated conflicts file for internal review
Rob Esposito	11/24/2022	0.2	Prepare summary of equity security holder questions for J. Petiford (S&C)
Steve Kotarba	11/24/2022	0.6	Review updated information re directors and incorporate (.2); review and comment re parties in interest (.4)
Bridger Tenney	11/25/2022	1.9	Compiling payroll invoices into centralized location
Bridger Tenney	11/25/2022	1.8	Cleaning and checking names of employees and matching them to correct entities
Bridger Tenney	11/25/2022	0.9	Creating table to distribute to foreign entities indicating what payroll data is still needed
Bridger Tenney	11/25/2022	1.1	Gathering list of payroll names for Europe
Bridger Tenney	11/25/2022	0.5	Call with H. Trent and N. Simoneaux (A&M) to go over payroll processes
Claudia Sigman	11/25/2022	1.6	Prepare updates to conflicts file based on customer data received
Claudia Sigman	11/25/2022	1.1	Prepare customer conflicts summary for external review

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Motions and Related Support

Professional	Date	Hours	Activity
Claudia Sigman	11/25/2022	2.2	Prepare updates to master conflicts file for external review
Claudia Sigman	11/25/2022	1.4	Compare investment data to AP spend data to determine if there is duplicative data
Claudia Sigman	11/25/2022	1.2	Prepare vendor conflicts summary for external review
Claudia Sigman	11/25/2022	1.3	Review spend data to determine if donations should be included in conflicts
Hudson Trent	11/25/2022	0.5	Call with N. Simoneaux (A&M) to go over payroll processes
Luke Francis	11/25/2022	0.2	Internal call with R. Esposito and L. Francis re top 50 UST diligence and equity notice lists
Luke Francis	11/25/2022	2.7	Top 50 Creditors by silo updates
Luke Francis	11/25/2022	2.4	Review of equity holders and customer data for motion
Luke Francis	11/25/2022	0.4	Review of parties in interest list
Mackenzie Jones	11/25/2022	1.9	Completing IDI requests (gathering org chart and audited financials)
Nicole Simoneaux	11/25/2022	0.5	Call with H. Trent and N. Simoneaux (A&M) to go over payroll processes
Rob Esposito	11/25/2022	1.2	Management and review of hot item workstreams include the equity security holders and top unsecured creditors by silo
Rob Esposito	11/25/2022	1.0	Prepare and distribute summary of open equity holder issues for A&M tax team review
Rob Esposito	11/25/2022	2.7	Review and QC of the completed equity security holders lists
Rob Esposito	11/25/2022	0.2	Internal call with S. Kotarba, R. Esposito and L. Francis (all from A&M) re top 50 UST diligence and equity notice lists
Steve Kotarba	11/25/2022	1.3	Updates re top per silo re UST request
Steve Kotarba	11/25/2022	0.2	Review outreaches from creditors and updates re Top 50
Steve Kotarba	11/25/2022	1.2	Research and reporting re legal entity org chart
Steve Kotarba	11/25/2022	0.2	Internal call with R. Esposito and L. Francis re top 50 UST diligence and equity notice lists
Steve Kotarba	11/25/2022	2.6	Updates to list of equity holders and reporting
Trevor DiNatale	11/25/2022	1.2	Prepare equity holder exhibit for US entities for NOL noticing
Claudia Sigman	11/26/2022	0.4	Review known affiliates for accuracy in preparation for conflicts supplement

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Professional	Date	Hours	Activity
Claudia Sigman	11/26/2022	1.3	Analyze investment data for inclusion in conflicts
Claudia Sigman	11/26/2022	2.8	Prepare updated parties of interest list for external review in preparation for conflicts supplement
Claudia Sigman	11/26/2022	1.7	Research missing noticing information for entities in the parties of interest list
Claudia Sigman	11/26/2022	1.4	Review parties of interest list to ensure necessary vendors are included
Hudson Trent	11/26/2022	1.1	Prepare legal entity and silo summary materials
Luke Francis	11/26/2022	2.6	Top 50 Creditors by silo updates
Rob Esposito	11/26/2022	0.7	Prepare and review the draft A&M retention application
Rob Esposito	11/26/2022	0.9	Review and analysis of the equity holder to customer analysis for company request
Rob Esposito	11/26/2022	0.9	Review and analysis of the final Top 50 list by silo
Steve Kotarba	11/26/2022	2.4	Review and prepare updates to parties in interest list for circulation
Steve Kotarba	11/26/2022	0.6	Updates to top creditor lists by silo
Claudia Sigman	11/27/2022	1.6	Review list of donations to determine if they should be included in the parties of interest
Claudia Sigman	11/27/2022	0.7	Review director and officer list supplement for inclusion in the parties of interest
Claudia Sigman	11/27/2022	2.1	Prepare updates to the parties of interest list based on internal review
Claudia Sigman	11/27/2022	1.8	Prepare updates to list of conflicts based on token investment data provided
Ed Mosley	11/27/2022	0.5	Review of and prepare comments to draft motion to extend deadline to disclose equity holder list
Jeff Stegenga	11/27/2022	0.3	Discussion w/ S. Coverick (A&M) re: relationship check update and application filing timing
Katie Montague	11/27/2022	1.7	Review first day vendor motion and supporting files
Rob Esposito	11/27/2022	1.2	Work on completion and distribution of parties-in-interest for professionals
Steve Coverick	11/27/2022	0.3	Review and provide comments on extension motion for equity holders list
Steve Kotarba	11/27/2022	2.8	Updates to PII list to prepare supplement for circulation
Claudia Sigman	11/28/2022	1.3	Review list of donations to determine if they should be included in the parties of interest

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Motions and Related Support

Professional	Date	Hours	Activity
Claudia Sigman	11/28/2022	2.1	Analyze investment data to ensure all relevant projects are included in conflicts
Claudia Sigman	11/28/2022	1.8	Analyze vendor data to ensure all relevant projects are included in conflicts
Claudia Sigman	11/28/2022	2.6	Perform updates on parties of interest list in preparation for the retention application
Claudia Sigman	11/28/2022	2.3	Review parties of interest list to determine if any significant parties are missing
Claudia Sigman	11/28/2022	0.7	Review historical spend data for foreign utility providers
Claudia Sigman	11/28/2022	1.4	Analyze updated list of bankruptcy professionals to ensure all are included in conflicts
Ed Mosley	11/28/2022	0.4	Discussion w/ J. Stegenga (A&M) re: application draft timing and relationship list update
Jeff Stegenga	11/28/2022	0.4	Discussion w/ E. Mosley (A&M) re: application draft timing and relationship list update
Luke Francis	11/28/2022	0.7	Collection of international leases for Utilities motion
Luke Francis	11/28/2022	1.2	Review of parties in interest list for additional vendors by entity
Mackenzie Jones	11/28/2022	0.9	Completing IDI requests (gathering org chart and audited financials)
Rob Esposito	11/28/2022	0.3	Conference with J. Petiford (S&C) to discuss motions and pleadings
Rob Esposito	11/28/2022	0.6	Discussions with A&M groups to gather pre-petition unsecured liabilities
Rob Esposito	11/28/2022	1.1	Management of the parties-in-interest and creditor matrix for notice of commencement service
Rob Esposito	11/28/2022	1.2	Review and analysis of equity security holder data in preparation for filing
Steve Kotarba	11/28/2022	0.2	Review invoices and unpaid amounts re top creditor list
Steve Kotarba	11/28/2022	1.2	Prepare updates to creditor matrix re notice of commencement
Steve Kotarba	11/28/2022	0.7	Prepare additional creditor information re UST request
Steve Kotarba	11/28/2022	0.9	Coordinate with R. Esposito re motion service support
Trevor DiNatale	11/28/2022	0.8	Prepare updated equity holder exhibits for S&C review
Trevor DiNatale	11/28/2022	1.6	Analyze foreign utility and tax detail for upcoming motion filings
Zach Burns	11/28/2022	0.9	Analyzing recently filed court documents

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Professional	Date	Hours	Activity
Claudia Sigman	11/29/2022	1.8	Review list of foreign significant parties to determine if they should be included in conflicts
Claudia Sigman	11/29/2022	2.4	Perform research on individuals who received donations to determine which organization they belong to
Claudia Sigman	11/29/2022	2.4	Perform updates on parties of interest list in preparation for the retention application
Cole Broskay	11/29/2022	0.3	Conversation with R. Esposito (A&M) regarding division of labor for IDI and statements and schedules production
Cole Broskay	11/29/2022	0.6	Meeting to discuss accounting support for CMS team regarding IDI and statements & schedules J. Sequeira, C. Broskay, R. Esposito, S. Kotarba, M. Jones (A&M)
Joseph Sequeira	11/29/2022	0.6	Meeting to discuss accounting support for CMS team regarding IDI and statements & schedules J. Sequeira, C. Broskay, R. Esposito, S. Kotarba, M. Jones (A&M)
Mackenzie Jones	11/29/2022	0.6	Meeting to discuss accounting support for CMS team regarding IDI and statements & schedules J. Sequeira, C. Broskay, R. Esposito, S. Kotarba, M. Jones (A&M)
Rob Esposito	11/29/2022	2.7	Work on data and collections of creditor matrix, motion and parties-in-interest data
Rob Esposito	11/29/2022	0.6	Meeting to discuss accounting support for CMS team regarding IDI and statements & schedules J. Sequeira, C. Broskay, R. Esposito, S. Kotarba, M. Jones (A&M)
Rob Esposito	11/29/2022	0.3	Conversation with R. Esposito and C. Broskay (A&M) regarding division of labor for IDI and statements and schedules production
Steve Kotarba	11/29/2022	0.6	Meeting to discuss accounting support for CMS team regarding IDI and statements & schedules J. Sequeira, C. Broskay, R. Esposito, S. Kotarba, M. Jones (A&M)
Steve Kotarba	11/29/2022	1.4	Updates to creditor matrix and coordination with claims agent re same
Steve Kotarba	11/29/2022	1.3	Review PII list, coordinate updates and verification
Zach Burns	11/29/2022	0.6	Reviewed recently filed court documents for updates on WRS entities
Alessandro Farsaci	11/30/2022	1.0	Develop and send responses to S&C questions
Alessandro Farsaci	11/30/2022	0.5	Call with A&M EU team to discuss Switzerland and Cyprus matters
Chris Arnett	11/30/2022	0.5	Conference with E. Mosley, S. Coverick, S. Kotarba, C. Arnett, R. Esposito (all from A&M) and A&M legal team to discuss the A&M retention
Cole Broskay	11/30/2022	0.6	Compile IDI responses for 941 request - Edited the chart of accounts files provided by team to package for submission
Cole Broskay	11/30/2022	0.6	Compile IDI responses for 941 request - Contacted tax team and compiled federal and state returns
Cole Broskay	11/30/2022	0.3	Compile IDI responses for 941 request - Inserted latest entity organization chart into IDI response template

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Professional	Date	Hours	Activity
Cole Broskay	11/30/2022	1.1	Compile IDI responses for 941 request - Provided responses for cash flow forecast, certificates of insurance, and DIP designation on bank accounts requests
Cole Broskay	11/30/2022	0.9	Compile IDI responses for 941 request - Provided responses for entity level financial data and intercompany data
Cole Broskay	11/30/2022	0.4	Compile IDI responses for 941 request - Pulled audited statements and packaged for ID submission
Cole Broskay	11/30/2022	0.9	Conduct review of IDI response packet with M. Cilia (RLKS) and R. Gordon (A&M), C. Broskay (A&M)
Cole Broskay	11/30/2022	0.8	Prepare IDI response template and background paragraph
Cole Broskay	11/30/2022	0.9	Compile IDI responses for 941 request - Contacted employee workstream to pull from PEOs
Cole Broskay	11/30/2022	0.7	Compile IDI responses for 941 request - Adjusted system table for latest updates and added IDI paragraph
Ed Mosley	11/30/2022	0.5	Conference with E. Mosley, S. Coverick, S. Kotarba, C. Arnett, R Esposito (all from A&M) and A&M legal team to discuss the A&M retention
Mackenzie Jones	11/30/2022	0.3	Discussion with team regarding IDI status review
Mackenzie Jones	11/30/2022	1.3	Making updates to IDI zip file per management for submission to the UST
Mackenzie Jones	11/30/2022	0.2	Reviewing and clearing comments on IDI report
Mackenzie Jones	11/30/2022	1.3	Collecting all available audited financials for all entities for IDI request
Mackenzie Jones	11/30/2022	1.9	Create chart of accounts for all silos for IDI request
Mackenzie Jones	11/30/2022	0.2	Reviewing tax return data available from entities for inclusion on IDI request
Mackenzie Jones	11/30/2022	0.2	Updating matrix of entity auditors and requesting Embed latest audited financials for IDI request
Mackenzie Jones	11/30/2022	0.2	Confirmation of completeness of files for IDI Response to send to UST
Rob Esposito	11/30/2022	0.5	Conference with E. Mosley, S. Coverick, S. Kotarba, C. Arnett, R Esposito (all from A&M) and A&M legal team to discuss the A&M retention
Rob Esposito	11/30/2022	0.2	Review of equity data to confirm response to S&C inquiry
Robert Gordon	11/30/2022	0.9	Conduct review of IDI response packet with M. Cilia (RLKS) and R. Gordon (A&M), C. Broskay (A&M)
Steve Coverick	11/30/2022	0.5	Conference with E. Mosley, S. Coverick, S. Kotarba, C. Arnett, R Esposito (all from A&M) and A&M legal team to discuss the A&M retention
Steve Kotarba	11/30/2022	0.4	Updates to creditor matrix

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Professional	Date	Hours	Activity
Steve Kotarba	11/30/2022	0.5	Conference with E. Mosley, S. Coverick, S. Kotarba, C. Arnett, R Esposito (all from A&M) and A&M legal team to discuss the A&M retention
Zach Burns	11/30/2022	1.6	Assisted in preparing IDI documents related to tax returns
Zach Burns	11/30/2022	0.9	Authenticated locations of files in Box for IDI request
Subtotal		1,269.4	

Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Bridger Tenney	11/12/2022	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Chris Arnett	11/12/2022	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Claudia Sigman	11/12/2022	2.0	Client Travel to New York, NY from Chicago, IL at 50% billable time
Cole Broskay	11/12/2022	3.4	Client Travel to New York, NY from Houston, TX at 50% billable time
David Slay	11/12/2022	2.5	Client Travel to New York, NY from Los Angeles, CA at 50% billable time
Ed Mosley	11/12/2022	1.5	Client Travel to New York, NY from Dallas, TX at 50% billable time
James Cooper	11/12/2022	1.5	Client Travel to New York, NY from Richmond, VA at 50% billable time
Johnny Gonzalez	11/12/2022	2.9	Client Travel to New York, NY from Dallas, TX at 50% billable time
Luke Francis	11/12/2022	1.8	Client Travel to New York, NY from Chicago, IL at 50% billable time
Rob Esposito	11/12/2022	1.5	Client Travel to New York, NY from Florida at 50% billable time
Robert Gordon	11/12/2022	2.0	Client Travel to New York, NY from Houston, TX at 50% billable time
Steve Coverick	11/12/2022	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Claire Myers	11/13/2022	1.7	Client Travel to New York, NY from Chicago, IL at 50% billable time
Mackenzie Jones	11/13/2022	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Taylor Atwood	11/13/2022	0.8	Client Travel to New York, NY from Dallas, TX at 50% billable time
Joseph Sequeira	11/14/2022	2.4	Client Travel to New York, NY from Charlotte, NC at 50% billable time
Larry Iwanski	11/15/2022	0.9	Client Travel to New York, NY from Washington D.C. at 50% billable time

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Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Joseph Sequeira	11/16/2022	5.9	Client Travel to Los Angeles, CA from New York, NY at 50% billable time
Nicole Simoneaux	11/16/2022	1.6	Client Travel to New York, NY from Dallas, TX at 50% billable time
Claudia Sigman	11/17/2022	2.0	Client Travel to Chicago, IL from New York, NY at 50% billable time
Cole Broskay	11/18/2022	3.2	Client Travel to Houston, TX from New York, NY at 50% billable time
Joseph Sequeira	11/18/2022	5.9	Client Travel to Charlotte, NC from Los Angeles, CA at 50% billable time
Cole Broskay	11/20/2022	3.1	Client Travel to New York, NY from Houston, TX at 50% billable time
Joseph Sequeira	11/20/2022	2.7	Client Travel to New York, NY from Charlotte, NC at 50% billable time
Steven Glustein	11/20/2022	0.5	Client Travel to New York, NY from Toronto, ON at 50% billable time
Kumanan Ramanathan	11/21/2022	0.6	Client Travel to Delaware from New York, NY at 50% billable time
Steve Coverick	11/21/2022	0.7	Client Travel to Delaware from New York, NY at 50% billable time
Bridger Tenney	11/22/2022	1.5	Client Travel to Chicago, IL from New York, NY at 50% billable time
Chris Arnett	11/22/2022	3.1	Client Travel to Dallas, TX from New York, NY at 50% billable time
Cole Broskay	11/22/2022	3.2	Client Travel to Houston, TX from New York, NY at 50% billable time
Ed Mosley	11/22/2022	3.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Johnny Gonzalez	11/22/2022	1.3	Client Travel to Dallas, TX from New York, NY at 50% billable time
Joseph Sequeira	11/22/2022	3.6	Client Travel to Charlotte, NC from New York, NY at 50% billable time
Luke Francis	11/22/2022	1.8	Client Travel to Chicago, IL from New York, NY at 50% billable time
Rob Esposito	11/22/2022	1.5	Client Travel to Florida from New York, NY at 50% billable time
Robert Gordon	11/22/2022	2.0	Client Travel to New York, NY from Houston, TX at 50% billable time
Samuel Witherspoon	11/22/2022	1.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Steve Coverick	11/22/2022	3.0	Client Travel to Philadelphia then to Dallas, TX from New York, NY at 50% billable time
Taylor Atwood	11/22/2022	0.9	Client Travel to Dallas, TX from New York, NY at 50% billable time

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Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
David Slay	11/23/2022	1.0	Client Travel to Los Angeles, CA from New York, NY at 50% billable time
Larry Iwanski	11/23/2022	0.9	Client Travel to New York, NY from Washington D.C. at 50% billable time
Steven Glustein	11/24/2022	0.5	Client Travel to Toronto, ON from New York, NY at 50% billable time
James Cooper	11/25/2022	1.5	Client Travel to Richmond, VA from New York, NY at 50% billable time
Mackenzie Jones	11/25/2022	2.0	Client Travel to Dallas, TX from New York, NY at 50% billable time
Bridger Tenney	11/27/2022	0.7	Client Travel to New York, NY from Dallas, TX at 50% billable time
Chris Arnett	11/27/2022	1.6	Client Travel to New York, NY from Dallas, TX at 50% billable time
David Slay	11/27/2022	1.5	Client Travel to New York, NY from Los Angeles, CA at 50% billable time
Ed Mosley	11/27/2022	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
James Cooper	11/27/2022	1.5	Client Travel to New York, NY from Richmond, VA at 50% billable time
Johnny Gonzalez	11/27/2022	2.1	Client Travel to New York, NY from Dallas, TX at 50% billable time
Katie Montague	11/27/2022	2.0	Client Travel to New York, NY from Detroit, MI at 50% billable time
Mackenzie Jones	11/27/2022	2.1	Client Travel to New York, NY from Dallas, TX at 50% billable time
Nicole Simoneaux	11/27/2022	1.2	Client Travel to New York, NY from Dallas, TX at 50% billable time
Rob Esposito	11/27/2022	1.5	Client Travel to New York, NY from Florida at 50% billable time
Robert Gordon	11/27/2022	1.5	Client Travel to New York, NY from Houston, TX at 50% billable time
Samuel Witherspoon	11/27/2022	1.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Steve Coverick	11/27/2022	2.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Steven Glustein	11/27/2022	0.5	Client Travel to New York, NY from Toronto, ON at 50% billable time
Taylor Atwood	11/27/2022	1.0	Client Travel to New York, NY from Dallas, TX at 50% billable time
Cole Broskay	11/28/2022	3.1	Client Travel to New York, NY from Dallas, TX at 50% billable time
Joseph Sequeira	11/28/2022	2.7	Client Travel to New York, NY from Charlotte, NC at 50% billable time

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Non-working Travel (Billed at 50%)

Professional	Date	Hours	Activity
Kim Dennison	11/28/2022	1.8	Client Travel to Bahamas from GCM at 50% billable time
Alex Lawson	11/29/2022	1.5	Client Travel to Bahamas from GCM at 50% billable time

Subtotal	122.2
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Schedules and Statements

Professional	Date	Hours	Activity
Mark Zeiss	11/17/2022	1.9	Update debtor and affiliate addresses from revised list
Mark Zeiss	11/18/2022	2.7	Revise critical vendor contracts from various data sources from company
Mark Zeiss	11/18/2022	1.8	Review for contracts from accounting folders
Mark Zeiss	11/18/2022	1.4	Review updates to sponsorship agreements for noticing and schedules
Claudia Sigman	11/19/2022	1.4	Prepare the Statements and Schedules tracker
Mark Zeiss	11/19/2022	0.6	Statements and schedules review for non-operating and/or holdings companies
Mark Zeiss	11/19/2022	2.3	Review of additional endorsement and marketing agreements
Trevor DiNatale	11/19/2022	2.2	Develop data requests for specific SOFA questions
Trevor DiNatale	11/19/2022	0.8	Analyze reporting SOFA and Schedule requirements for crypto assets
Claire Myers	11/20/2022	2.1	Perform spell check of customer names by comparing typed names to the screenshots
Doug Lewandowski	11/20/2022	0.8	Review first day declaration
Mark Zeiss	11/20/2022	1.3	Review of endorsement and marketing agreements for estimated value
Mark Zeiss	11/20/2022	0.9	Review of Google Drive shared folder for contracts information for filings
Mark Zeiss	11/20/2022	0.8	Review of historical vendor payments for Statements Filing Question 3 responses
Mark Zeiss	11/20/2022	2.1	Review of Promissory notes for inclusion on Schedules of Assets
Mark Zeiss	11/20/2022	0.6	Statements and schedules review for non-operating and/or holdings companies
Mark Zeiss	11/20/2022	0.7	Prepare data requests for international entities documents
Steve Kotarba	11/20/2022	1.2	Review legal entity chart, scope work plan and discuss with team re Schedule and SOFA templates by entity

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Schedules and Statements

Professional	Date	Hours	Activity
Trevor DiNatale	11/20/2022	1.8	Review non-operating subsidiary detail for updates to SOFA questions
Trevor DiNatale	11/20/2022	1.3	Review D&O and corporate governance documents to identify former D&Os for inclusion in SOFAs
Trevor DiNatale	11/20/2022	2.4	Prepare and update statements and schedules tracker for S&C review
Claire Myers	11/21/2022	2.9	Analyze information from media articles related to the SOFA, statements, and schedules to ensure accuracy when filing
Claire Myers	11/21/2022	0.5	Analyze the information necessary for SOFA, statements and schedules to ensure I'm pulling the right information from media articles for future filings
Claire Myers	11/21/2022	2.8	Research information pertaining to the assets, liabilities, and other information that would affect the SOFA, statements and schedules
Claire Myers	11/21/2022	2.6	Analyze and prepare documents to assist with questions for future statements and schedules
Doug Lewandowski	11/21/2022	0.4	Conference with D. Lewandowski, M. Zeiss and R. Esposito (all from A&M) to discuss payments for SOFA 3 disclosures
Mark Zeiss	11/21/2022	0.6	Review of contract documents that are held in accounting for schedules and other filings
Mark Zeiss	11/21/2022	1.9	Review of contracts for Schedule G filing on FTX DropBox US site
Mark Zeiss	11/21/2022	1.4	Review of contracts for Schedule G filing on FTX Google Drive site
Mark Zeiss	11/21/2022	1.4	Review of payments from FTX US entities for SOFA 3 filing
Mark Zeiss	11/21/2022	1.8	Draft overview of contracts collection process and next steps for Schedules and other filings
Mark Zeiss	11/21/2022	0.4	Conference with D. Lewandowski, M. Zeiss and R. Esposito (all from A&M) to discuss payments for SOFA 3 disclosures
Rob Esposito	11/21/2022	0.4	Conference with D. Lewandowski, M. Zeiss and R. Esposito (all from A&M) to discuss payments for SOFA 3 disclosures
Steve Kotarba	11/21/2022	0.6	Review agreements re loans and sponsorship
Steve Kotarba	11/21/2022	1.1	Prepare extraction plan and work with team to prepare loan and sponsorship agreements for schedules
Trevor DiNatale	11/21/2022	1.2	Update Schedule AB detail for non-operating entities
Trevor DiNatale	11/21/2022	2.4	Analyze marketing and sponsorship agreements for indemnification liabilities
Trevor DiNatale	11/21/2022	0.9	Prepare preliminary tracker of bank account and balances for inclusion in asset schedules
Trevor DiNatale	11/21/2022	0.8	Review director and officer detail for US subsidiaries for inclusion in SOFAs
Trevor DiNatale	11/21/2022	0.9	Review promissory note agreements for inclusion in asset schedules

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Schedules and Statements

Professional	Date	Hours	Activity
Trevor DiNatale	11/21/2022	0.4	Update SOFA and Schedules tracker for internal review
Trevor DiNatale	11/21/2022	1.1	Review marketing and sponsorship agreements to prepare tracker for Schedule G
Claire Myers	11/22/2022	2.9	Research information pertaining to the assets, liabilities, and other information that would affect the SOFA, statements and schedules
Mark Zeiss	11/22/2022	1.3	Review first-day hearing for rulings affecting future motions, claims, and schedules
Mark Zeiss	11/22/2022	1.9	Review of contract documents from RLA Google Drives
Mark Zeiss	11/22/2022	2.3	Review of contract documents from FTX US Drop Box
Rob Esposito	11/22/2022	0.5	Prepare Statements and Schedules tracker to include company and A&M contacts for data requests
Trevor DiNatale	11/22/2022	1.1	Analyze updated bank account and balance detail for SOFA and asset schedules
Trevor DiNatale	11/22/2022	1.7	Identify additional international lease obligations for asset schedules
Trevor DiNatale	11/22/2022	1.3	Prepare summary of marketing indemnification requirements for Schedule F
Trevor DiNatale	11/22/2022	0.8	Review promissory note convertible note agreements for inclusion in liability schedules
Trevor DiNatale	11/22/2022	2.4	Review subsidiary ownership and investment detail for asset schedules
Trevor DiNatale	11/22/2022	0.4	Update S&S tracker for internal and S&C review
Trevor DiNatale	11/22/2022	1.6	Summarize marketing related sponsorship detail for asset schedule
Mark Zeiss	11/23/2022	0.8	Draft report of contract collections and process for Schedules
Mark Zeiss	11/23/2022	1.3	Review new sources of contract documents for schedules
Claire Myers	11/25/2022	0.8	Analyze the SOFA questions and components of the statements and schedules while researching media articles to ensure all necessary information will be captured during filings
Claire Myers	11/25/2022	2.8	Analyze newspaper articles looking for information that may affect the SOFA, schedule and statements
Claire Myers	11/25/2022	1.1	Analyze newspaper articles to assist with SOFA, schedule and statements
Claire Myers	11/26/2022	2.9	Analyze newspaper articles looking for information that may affect the SOFA, schedule and statements
Claire Myers	11/26/2022	2.7	Research information pertaining to the assets, liabilities, and other information that would affect the SOFA, statements and schedules
Claire Myers	11/26/2022	1.8	Analyze information related to the SOFA, statements, and schedules to ensure accuracy when filing

***FTX Trading Ltd., et al.,
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Schedules and Statements

Professional	Date	Hours	Activity
Doug Lewandowski	11/26/2022	0.4	Prepare master status tracking schedule for CMS workstreams
Doug Lewandowski	11/26/2022	0.8	Review contract sources from company
Mark Zeiss	11/26/2022	1.8	Review corporate documents for vendor addresses for noticing and schedules
Mark Zeiss	11/26/2022	1.7	Review accounting corporate documents for contracts for Schedules
Claire Myers	11/27/2022	2.9	Analyze newspaper articles looking for information that may affect the SOFA, schedule and statements
Claire Myers	11/27/2022	2.7	Analyze information related to the SOFA, statements, and schedules to ensure accuracy when filing
Claire Myers	11/27/2022	2.8	Analyze media articles to assist with statements and schedules
Doug Lewandowski	11/27/2022	0.8	Work on open issues master tracking schedules
Luke Francis	11/27/2022	3.3	Statements and Schedule prep for non operating entities (SOFA 28 & 29)
Mark Zeiss	11/27/2022	2.1	Review corporate and accounting document sources for vendor contracts for schedules
Mark Zeiss	11/27/2022	2.3	Prepare draft of report for contracts collection process for schedules including counts and open issues
Trevor DiNatale	11/27/2022	2.6	Prepare preliminary statement of financial affairs review report for internal and S&C review
Trevor DiNatale	11/27/2022	2.3	Prepare preliminary schedules (assets & liabilities) review report for internal and S&C review
Doug Lewandowski	11/28/2022	1.1	Discussion with M. Zeiss and S. Kotarba (A&M) re: claims and contracts workstreams
Luke Francis	11/28/2022	2.4	Review of additional known affiliates for address information
Mark Zeiss	11/28/2022	0.9	Review contracts in different company sources for further review and prioritization of review for Schedules
Mark Zeiss	11/28/2022	1.6	Prepare report summarizing contracts by type for contract collection completeness and Schedules
Mark Zeiss	11/28/2022	0.7	Review contracts for contract type and number of documents for Schedules and other reporting
Mark Zeiss	11/28/2022	1.1	Review claims detail for claims reconciliation and reporting
Mark Zeiss	11/28/2022	1.1	Discussion with M. Zeiss and S. Kotarba (A&M) re: claims and contracts workstreams
Mark Zeiss	11/28/2022	1.2	Revise creditor matrix for notice of commencement filing
Rob Esposito	11/28/2022	0.9	Work on Statements and Schedules data collections

***FTX Trading Ltd., et al.,
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Schedules and Statements

Professional	Date	Hours	Activity
Steve Kotarba	11/28/2022	1.1	Review sample docs, coordinate inclusion of loan agreements and sponsor agreements in Schedules
Steve Kotarba	11/28/2022	0.6	Team meeting to review workplan re Schedules
Steve Kotarba	11/28/2022	1.1	Discussion with M. Zeiss and S. Kotarba (A&M) re: claims and contracts workstreams
Trevor DiNatale	11/28/2022	0.3	Update SOFA and Schedules tracker
Trevor DiNatale	11/28/2022	1.4	Review foreign lease agreements for inclusion in asset schedules
Claire Myers	11/29/2022	1.7	Research information pertaining to the assets, liabilities, and other information that would affect the SOFA, statements and schedules
Claire Myers	11/29/2022	1.9	Analyze media articles to determine reported political donation amounts
Luke Francis	11/29/2022	2.7	Preparation for SOFA 28 & 29 review if incorporation documents
Rob Esposito	11/29/2022	0.9	Work on data collection for litigation and surety related data
Rob Esposito	11/29/2022	0.9	Prepare updated task list for case management team review
Steve Kotarba	11/29/2022	0.4	Update status tracker and notes following finance call
Trevor DiNatale	11/29/2022	0.4	Review auditor detail by entity for inclusion in SOFAs
Trevor DiNatale	11/29/2022	1.3	Analyze newly identified contracts for inclusion in Schedule G
Doug Lewandowski	11/30/2022	0.6	Working session with T. DiNatale (A&M) re: S&S calendar
Rob Esposito	11/30/2022	0.8	Review and prepare modifications to the litigation tracker
Rob Esposito	11/30/2022	0.6	Review of WRS payment data for SOFA 3 disclosures
Rob Esposito	11/30/2022	0.6	Work on draft of Statements and Schedules calendar
Rob Esposito	11/30/2022	1.9	Work on Statements and Schedules data review and collections
Steve Kotarba	11/30/2022	0.4	Process agreements, historical payments as updates to Schedules additions
Trevor DiNatale	11/30/2022	0.6	Working session with D. Lewandowski (A&M) re: S&S calendar
Subtotal		147.7	

Tax Initiatives

Professional	Date	Hours	Activity
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***FTX Trading Ltd., et al.,
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Tax Initiatives

Professional	Date	Hours	Activity
Andrey Ulyanenko	11/11/2022	1.5	Pull similar filed cases & prepare for analysis
Andrey Ulyanenko	11/11/2022	2.1	Understand services agreements in regard to crypto ownership
Chris Kotarba	11/11/2022	2.3	Become familiar with restructuring scope, A&M role, parties involved, and timeline
Christopher Howe	11/11/2022	1.7	Review initial org chart for tax jurisdictions
Christopher Howe	11/11/2022	1.2	Provide tax inputs for t-minus tracker
Warren Su	11/11/2022	1.6	Pull documents from Box dataroom as of 11/11/2022
Andrey Ulyanenko	11/12/2022	0.8	Review initial set of uploaded dataroom documents
Andrey Ulyanenko	11/12/2022	2.8	Compare crypto cases services terms to the current deal
Andrey Ulyanenko	11/12/2022	3.2	Read publicly published articles on various ways of treating crypto loans / deposits
Chris Kotarba	11/12/2022	0.9	Apply definition of "qualified creditor" to restructuring for purposes of 382(l)(5) qualification
Chris Kotarba	11/12/2022	2.9	Research and analyze tax ownership of FTX customers' digital assets
Christopher Howe	11/12/2022	2.6	Initial view on tax treatment of digital assets
Christopher Howe	11/12/2022	0.6	Org chart analysis to assess global tax needs
Christopher Howe	11/12/2022	2.2	Review crypton cases terms of services as compared to FTX with regard to tax
Warren Su	11/12/2022	3.0	Get up to speed with general case background, documentation, and tax workstreams
Andrey Ulyanenko	11/13/2022	2.1	Understand companies org chart; Potential debt location based on the initial conversations
Andrey Ulyanenko	11/13/2022	1.0	Breakdown entities into tax silos to understand potential services claims placement
Andrey Ulyanenko	11/13/2022	0.2	A&M Tax team (W. Su, C. Howe, A. Ulyanenko) post-call debrief
Chris Kotarba	11/13/2022	2.3	Research court treatment of customer digital assets in Celsius bankruptcy case
Christopher Howe	11/13/2022	1.7	Review initial tax request items from RLA
Christopher Howe	11/13/2022	0.2	A&M Tax team (W. Su, C. Howe, A. Ulyanenko) post-call debrief
Warren Su	11/13/2022	0.2	A&M Tax team (W. Su, C. Howe, A. Ulyanenko) post-call debrief

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Tax Initiatives

Professional	Date	Hours	Activity
Andrey Ulyanenko	11/14/2022	0.6	Meeting with S&C Tax team (D. Hariton, J. Petiford) re: NOL Motions
Andrey Ulyanenko	11/14/2022	3.1	Review available audit financials for Cottonwood
Andrey Ulyanenko	11/14/2022	2.2	Review and comment on prelim NOL summary; reasons for the losses
Andrey Ulyanenko	11/14/2022	2.8	Review available audit financials for WRS
Andrey Ulyanenko	11/14/2022	0.5	Meeting with FTX and A&M team to discuss accounting & tax questions
Bill Seaway	11/14/2022	0.5	Read article by K&E regarding crypto tax issues. Read background materials on crypto, read public info on FTX group
Bill Seaway	11/14/2022	0.3	Meeting with W. Su (A&M) to sync-up on tax issues
Brandon Parker	11/14/2022	0.6	Internal A&M Tax (W. Su, B. Parker) meeting to onboard and get up to speed
Brandon Parker	11/14/2022	0.8	Review financial statements and general ledgers for origin of WRS & subs' federal net operating losses
Chris Kotarba	11/14/2022	2.2	Review PBC materials to discover tax planning opportunities
Christopher Howe	11/14/2022	2.3	Tax inputs for accounting workstream updates
Christopher Howe	11/14/2022	1.8	Coordinate with C Papadopoulos on requests with RLA
Christopher Howe	11/14/2022	0.5	Meeting with FTX and A&M team to discuss accounting & tax questions
Christopher Howe	11/14/2022	2.5	Preparation of tax overview for David Hariton (S&C)
Christopher Howe	11/14/2022	0.6	Meeting with S&C Tax team (D. Hariton, J. Petiford) re: NOL Motions
Warren Su	11/14/2022	1.1	Refresh tax team Box folders for dataroom uploads
Warren Su	11/14/2022	0.6	Internal A&M Tax (W. Su, B. Parker) meeting to onboard and get up to speed
Warren Su	11/14/2022	0.3	Meeting with B. Seaway (A&M) to sync-up on tax issues
Warren Su	11/14/2022	0.6	Meeting with S&C Tax team (D. Hariton, J. Petiford) re: NOL Motions
Warren Su	11/14/2022	0.5	Meeting with FTX and A&M team to discuss accounting & tax questions
Warren Su	11/14/2022	1.7	Review financial statements and ledgers for origin of WRS & subs' federal NOLs
Warren Su	11/14/2022	0.1	Tax team sync-up on workstreams & staffing

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Tax Initiatives

Professional	Date	Hours	Activity
Warren Su	11/14/2022	1.5	Draft preliminary NOL Summary schedule
Andrey Ulyanenko	11/15/2022	3.1	Prepare a summary of losses, high-level buckets of income in the past that could've result current carryforward
Andrey Ulyanenko	11/15/2022	1.6	A&M Internal Call (A. Ulyanenko, K. Jacobs, C. Howe) re: Tax updates and Next Steps; Review case documents
Andrey Ulyanenko	11/15/2022	0.6	Call with A&M Tax (B. Seaway, W. Su) re: preferred equity as debt and gross income from fraudulent funds
Andrey Ulyanenko	11/15/2022	1.1	Call with W. Su (A&M Tax) to review prelim. US NOL, Assets/Liabilities summary
Andrey Ulyanenko	11/15/2022	0.2	cleanup notes for the discussion with the team
Andrey Ulyanenko	11/15/2022	0.4	Discussion with W. Su (A&M Tax) re: Alameda Research Holdings Inc. assets
Andrey Ulyanenko	11/15/2022	0.8	Meeting between A&M Tax (C. Howe, A. Ulyanenko, W. Su) and S&C Tax re: NOL & debt trading motions
Andrey Ulyanenko	11/15/2022	2.3	Pull relevant motions from various cases. Analyze fact pattern for those cases
Andrey Ulyanenko	11/15/2022	2.9	Understand whether NOL motion needs to be filed against 1 consolidated debtor or various silos
Andrey Ulyanenko	11/15/2022	0.4	Internal meeting with A&M Tax (C. Howe, A. Ulyanenko, W. Su) re: NOL & Debt trading motions
Bill Seaway	11/15/2022	1.9	Research taxation of misappropriated property (treatment as debt or current income), review provided materials (e.g. org charts) etc.
Bill Seaway	11/15/2022	0.3	Research section 382 application to seized corporate stock, read title 18 section 983
Bill Seaway	11/15/2022	0.6	Call with A&M Tax (B. Seaway, W. Su) re: preferred equity as debt and gross income from fraudulent funds
Brandon Parker	11/15/2022	0.3	Research documents to understand the potential amount of FTX Creditors as of 11/15
Brandon Parker	11/15/2022	0.6	Create FTX Trading Ltd. Docket Tracker and review documents uploaded to the docket
Brandon Parker	11/15/2022	2.1	Create excel summary of chart of intercompany agreements between all FTX Entities
Brandon Parker	11/15/2022	0.7	Read/responds to Internal chats and research for the multiple entities in the FTX structure and their TINS
Brandon Parker	11/15/2022	0.6	Set up the FTX box folder and review the AFS and General Ledgers that were uploaded
Brandon Parker	11/15/2022	1.5	Read Returns and update entity classification in NOL Tracker
Chris Kotarba	11/15/2022	2.4	Incorporate US tax elections and IP ownership into international organizational chart
Christopher Howe	11/15/2022	1.6	A&M Internal Call (A. Ulyanenko, K. Jacobs, C. Howe) re: Tax updates and Next Steps; Review case documents

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Tax Initiatives

Professional	Date	Hours	Activity
Christopher Howe	11/15/2022	1.6	Coordinate with US FTX compliance team on available tax info
Christopher Howe	11/15/2022	0.4	Internal meeting with A&M Tax (C. Howe, A. Ulyanenko, W. Su) re: NOL & Debt trading motions
Christopher Howe	11/15/2022	0.2	Make edits to tax request items for RLA
Christopher Howe	11/15/2022	0.8	Meeting between A&M Tax (C. Howe, A. Ulyanenko, W. Su) and S&C Tax re: NOL & debt trading motions
Christopher Howe	11/15/2022	2.3	Review and edit initial tax pump deck
Christopher Howe	11/15/2022	2.5	Review stock ledger (tax change of control considerations)
Kevin Jacobs	11/15/2022	1.6	A&M Internal Call (A. Ulyanenko, K. Jacobs, C. Howe) re: Tax updates and Next Steps; Review case documents
Warren Su	11/15/2022	0.4	Review of intercompany agreement tracker prepared by B. Parker (A&M Tax)
Warren Su	11/15/2022	1.9	Summarize assets & liabilities of Alameda Research entities for tax purposes
Warren Su	11/15/2022	0.2	Review emails re: foreign tax filings and NOL trading motion
Warren Su	11/15/2022	0.3	Pull sample debt trading motions in past bankruptcy cases and circulate to A&M Tax team
Warren Su	11/15/2022	0.4	Pull EINs for 4 requested entities
Warren Su	11/15/2022	1.2	Preliminary analysis of Alameda balance sheet and context behind liabilities/loans
Warren Su	11/15/2022	0.4	Internal meeting with A&M Tax (C. Howe, A. Ulyanenko, W. Su) re: NOL & Debt trading motions
Warren Su	11/15/2022	0.3	Email B. Parker (A&M Tax) to update entity tax classifications and to track time
Warren Su	11/15/2022	0.4	Discussion with A. Ulyanenko (A&M Tax) re: Alameda Research Holdings Inc. assets
Warren Su	11/15/2022	0.9	Daily sync-up for dataroom
Warren Su	11/15/2022	1.1	Call with A. Ulyanenko (A&M Tax) to review prelim. US NOL, Assets/Liabilities summary
Warren Su	11/15/2022	0.6	Call with A&M Tax (B. Seaway, W. Su) re: preferred equity as debt and gross income from fraudulent funds
Warren Su	11/15/2022	0.8	Meeting between A&M Tax (C. Howe, A. Ulyanenko, W. Su) and S&C Tax re: NOL & debt trading motions
Andrey Ulyanenko	11/16/2022	2.7	Track Binance buyout funds flow
Andrey Ulyanenko	11/16/2022	2.6	Analyze Binance buyout agreement and corresponding book entries

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Time Detail by Activity by Professional
November 11, 2022 through November 30, 2022***

Tax Initiatives

Professional	Date	Hours	Activity
Andrey Ulyanenko	11/16/2022	2.4	Analyze Binance purchase agreement and corresponding recordings on the books
Andrey Ulyanenko	11/16/2022	0.5	Discussion with W. Su (A&M Tax) re: WRS consolidated group balance sheet on tax return
Andrey Ulyanenko	11/16/2022	2.5	Prepare a high-level summary on cash outflow outside of the silos
Andrey Ulyanenko	11/16/2022	0.5	Meeting between A&M Tax (C. Howe, A. Ulyanenko, W. Su, B. Parker) and S&C (D. Hariton, G. Barnes, C. Jensen, J. Lloyd) re: NOL motion and updates
Bill Seaway	11/16/2022	1.7	Research treatment of preferred stock as debt
Bill Seaway	11/16/2022	0.4	Discussion with L. Zimet (A&M) regarding application of section 382 to seized assets
Brandon Parker	11/16/2022	0.8	Review Billing Process for FTX
Brandon Parker	11/16/2022	0.5	Meeting between A&M Tax (C. Howe, A. Ulyanenko, W. Su, B. Parker) and S&C (D. Hariton, G. Barnes, C. Jensen, J. Lloyd) re: NOL motion and updates
Brandon Parker	11/16/2022	2.0	Review Returns to see where each entity files their state tax returns
Brandon Parker	11/16/2022	1.6	Update NOL Tracker with each entities EIN and Incorporation Date
Brandon Parker	11/16/2022	0.6	Check Box and FTX Docket to see if any new documents have been uploaded
Brandon Parker	11/16/2022	1.2	Internal A&M Tax (W. Su, B. Parker) call re: drafting Tax Basis Balance Sheet
Brandon Parker	11/16/2022	0.5	Create DTRs for the month of November to compile Fees and send out to team members
Chris Kotarba	11/16/2022	2.2	Draft foreign tax filings tracker; analyze foreign publicly available tax disclosures
Christopher Howe	11/16/2022	2.0	Review foreign tax posture - Turkey
Christopher Howe	11/16/2022	2.1	Review foreign tax posture - Singapore
Christopher Howe	11/16/2022	1.9	Review foreign tax posture - Japan
Christopher Howe	11/16/2022	0.5	Meeting between A&M Tax (C. Howe, A. Ulyanenko, W. Su, B. Parker) and S&C (D. Hariton, G. Barnes, C. Jensen, J. Lloyd) re: NOL motion and updates
Christopher Howe	11/16/2022	2.0	Review foreign tax posture - Australia
Lee Zimet	11/16/2022	0.4	Discussion with B. Seaway (A&M) regarding application of section 382 to seized assets
Warren Su	11/16/2022	1.6	Load general ledgers for West Realm Shires, Alameda Research LLC, and Good Luck Gaming into TBBS

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Tax Initiatives

Professional	Date	Hours	Activity
Warren Su	11/16/2022	0.6	Update NOL tracker to reflect entity classification data from uploaded tax returns
Warren Su	11/16/2022	0.2	Share dataroom with A&M Tax SALT team
Warren Su	11/16/2022	1.3	Set up U.S. tax basis balance sheet
Warren Su	11/16/2022	0.3	Review of first day declaration draft
Warren Su	11/16/2022	0.4	Review article re: Celsius Network's net exposure to FTX
Warren Su	11/16/2022	0.3	Answer questions re: Tax filing status of FTX Trading Ltd, Clifton Bay, and state tax returns
Warren Su	11/16/2022	0.5	Meeting between A&M Tax (C. Howe, A. Ulyanenko, W. Su, B. Parker) and S&C (D. Hariton, G. Barnes, C. Jensen, J. Lloyd) re: NOL motion and updates
Warren Su	11/16/2022	1.2	Internal A&M Tax (W. Su, B. Parker) call re: drafting Tax Basis Balance Sheet
Warren Su	11/16/2022	0.5	Discussion with A. Ulyanenko (A&M Tax) re: WRS consolidated group balance sheet on tax return
Warren Su	11/16/2022	0.2	Daily sync-up for dataroom
Warren Su	11/16/2022	0.3	Circulate preferred stock agreement language to A. Ulyanenko (A&M Tax)
Warren Su	11/16/2022	0.2	Preview dataroom
Andrey Ulyanenko	11/17/2022	1.1	Call with B. Seaway (A&M) to discuss findings for flow of cash and review of tax motion
Andrey Ulyanenko	11/17/2022	2.3	Review latest draft of NOL motion
Andrey Ulyanenko	11/17/2022	2.1	Analyze tokenization agreement at Cottonwood
Andrey Ulyanenko	11/17/2022	0.3	Pre-call with W. Su (A&M Tax) re: NOL motion
Andrey Ulyanenko	11/17/2022	0.3	Meeting between A&M Tax (S. Kotarba, A. Ulyanenko, W. Su, B. Parker) and S&C (D. Hariton, G. Barnes, C. Jensen, J. Lloyd) re: NOL motion and updates
Andrey Ulyanenko	11/17/2022	2.6	Make comments on the motion and populate with relevant historical data
Andrey Ulyanenko	11/17/2022	1.0	Internal A&M Tax (C. Howe, A. Ulyanenko, W. Su, B. Parker) working session re: correspondence to leadership on Alameda significant transactions
Andrey Ulyanenko	11/17/2022	0.1	Internal A&M (A. Ulyanenko, T. DiNatale, W. Su) discussion re: Tax Motions
Andrey Ulyanenko	11/17/2022	0.3	Call with W. Su (A&M Tax) re: Binance buyout

Exhibit D

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Tax Initiatives

Professional	Date	Hours	Activity
Bill Seaway	11/17/2022	2.5	Read first day motion, proposed trading restrictions motion
Bill Seaway	11/17/2022	1.1	Read article of incorporation for West Realm Shires, read SPA (west realm), investors rights, etc.
Bill Seaway	11/17/2022	2.3	Research 267f loss deferral on controlled group receivable
Bill Seaway	11/17/2022	1.1	Call with A. Ulyanenko (A&M) to discuss his finds for flow of cash, my review of tax motion, etc.
Brandon Parker	11/17/2022	0.7	Check Box new documents, Create Box Folder for FTX SALT Returns and share with SALT team
Brandon Parker	11/17/2022	1.2	Update Tax Basis Balance Sheet with FTX Venture General Ledger
Brandon Parker	11/17/2022	2.0	Update Tax Basis Balance Sheet with Blockfolio, FTX Digital, FTX Digital Markets, and FTX Exchange
Brandon Parker	11/17/2022	1.4	Update Tax Basis Balance Sheet with Alameda Research Ventures General Ledger
Brandon Parker	11/17/2022	1.0	Update Tax Basis Balance Sheet with WRSS General Ledger
Brandon Parker	11/17/2022	0.8	Update Tax Basis Balance Sheet with WRSFS and Paper Bird General Ledger
Brandon Parker	11/17/2022	0.3	Meeting between A&M Tax (S. Kotarba, A. Ulyanenko, W. Su, B. Parker) and S&C (D. Hariton, G. Barnes, C. Jensen, J. Lloyd) re: NOL motion and updates
Brandon Parker	11/17/2022	0.7	Make revisions to the FTX Agreement Excel Summary/Tracker
Brandon Parker	11/17/2022	1.0	Internal A&M Tax (C. Howe, A. Ulyanenko, W. Su, B. Parker) working session re: correspondence to leadership on Alameda significant transactions
Brandon Parker	11/17/2022	0.6	Check Docket and download/read First Day Pleadings for Review
Chris Kotarba	11/17/2022	0.9	Call with C. Xu (FTX) regarding Australia tax filings
Chris Kotarba	11/17/2022	2.4	Review intercompany agreements tracker and related agreements
Christopher Howe	11/17/2022	1.0	Internal A&M Tax (C. Howe, A. Ulyanenko, W. Su, B. Parker) working session re: correspondence to leadership on Alameda significant transactions
Christopher Howe	11/17/2022	2.1	Initial considerations for tax NOL motion
Christopher Howe	11/17/2022	1.8	Review foreign tax posture of EU entities
David Coles	11/17/2022	0.3	Discussion with C. Howe (A&M) regarding Paper Bird/Binance buy out of \$2.5bn
Robert Piechota	11/17/2022	3.2	Review of all state income tax filings for 2021 and created a schedule of available NOL balances

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Tax Initiatives

Professional	Date	Hours	Activity
Robert Piechota	11/17/2022	0.4	Create a schedule of available State and Local NOL balances
Steve Kotarba	11/17/2022	0.3	Meeting between A&M Tax (S. Kotarba, A. Ulyanenko, W. Su, B. Parker) and S&C (D. Hariton, G. Barnes, C. Jensen, J. Lloyd) re: NOL motion and updates
Trevor DiNatale	11/17/2022	0.1	Internal A&M (A. Ulyanenko, T. DiNatale, W. Su) discussion re: Tax Motions
Warren Su	11/17/2022	0.6	Read first day declaration filed with the Court
Warren Su	11/17/2022	0.3	Meeting between A&M Tax (S. Kotarba, A. Ulyanenko, W. Su, B. Parker) and S&C (D. Hariton, G. Barnes, C. Jensen, J. Lloyd) re: NOL motion and updates
Warren Su	11/17/2022	0.3	Pre-call with A. Ulyanenko (A&M Tax) re: NOL motion
Warren Su	11/17/2022	0.2	Read & circulate Vox article re: SBF conversations w/ reporter
Warren Su	11/17/2022	1.3	Track NOL allocation among US consolidated group entities
Warren Su	11/17/2022	0.8	Review of revised intercompany agreement tracker prepared by B. Parker (A&M Tax)
Warren Su	11/17/2022	2.2	Pull documents into internal A&M Tax Box folders
Warren Su	11/17/2022	1.0	Internal A&M Tax (C. Howe, A. Ulyanenko, W. Su, B. Parker) working session re: correspondence to leadership on Alameda significant transactions
Warren Su	11/17/2022	1.9	Research & analyze context of Alameda loans payable as part of overall tax analysis
Warren Su	11/17/2022	0.3	Call with A. Ulyanenko (A&M Tax) re: Binance buyout
Warren Su	11/17/2022	0.2	Circulate reviewed agreements tracker to internal A&M Tax team
Warren Su	11/17/2022	0.2	Email S&C Tax exact NOL figures
Warren Su	11/17/2022	0.6	Initial draft of correspondence to leadership re: Alameda significant transactions
Warren Su	11/17/2022	0.1	Internal A&M (A. Ulyanenko, T. DiNatale, W. Su) discussion re: Tax Motions
Alon Kritzman	11/18/2022	3.0	Discussion with Bill Seaway re' Euclid 2021 transaction
Andrey Ulyanenko	11/18/2022	3.1	Continue with agreements- analyze service agreements between Cottonwood and FTX
Andrey Ulyanenko	11/18/2022	2.7	Identify gross income issues to highlight to S&C
Andrey Ulyanenko	11/18/2022	0.9	Meeting between A&M Tax (C. Howe, B. Seaway, A. Ulyanenko, B. Parker) and S&C (D. Hariton, , C. Jensen) re: NOL tracing and possible gross income issues

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Tax Initiatives

Professional	Date	Hours	Activity
Andrey Ulyanenko	11/18/2022	0.7	Discussion with R. Piechota (A&M Tax) re: NOL balances and available data
Andrey Ulyanenko	11/18/2022	2.9	Understand Dotcom silo audit financials and possible tax nuances to look for
Bill Seaway	11/18/2022	0.9	Meeting between A&M Tax (C. Howe, B. Seaway, A. Ulyanenko, B. Parker) and S&C (D. Hariton, , C. Jensen) re: NOL tracing and possible gross income issues
Bill Seaway	11/18/2022	0.5	Research regarding cross-chain sale of shares
Brandon Parker	11/18/2022	0.9	Meeting between A&M Tax (C. Howe, B. Seaway, A. Ulyanenko, B. Parker) and S&C (D. Hariton, , C. Jensen) re: NOL tracing and possible gross income issues
Brandon Parker	11/18/2022	0.9	Download/read updated court documents from the Docket and updated FTX Docket Tracker with updates
Brandon Parker	11/18/2022	0.7	Check Box for any new documents and read the documents that have been uploaded over the past few days
Brandon Parker	11/18/2022	1.3	Update Tax Basis Balance Sheet with Innovatia General Ledger
Brandon Parker	11/18/2022	1.5	Update FTX Agreement Excel tracker with additional agreements, dates and amounts
Chris Kotarba	11/18/2022	1.6	Call with J. Bavaud (FTX) regarding Europe tax filings; review Europe tax filings
Christopher Howe	11/18/2022	2.2	Analysis of FTX tax silo tax attributes
Christopher Howe	11/18/2022	0.9	Meeting between A&M Tax (C. Howe, B. Seaway, A. Ulyanenko, B. Parker) and S&C (D. Hariton, , C. Jensen) re: NOL tracing and possible gross income issues
Christopher Howe	11/18/2022	2.3	Analysis of US tax silo tax attributes
Christopher Howe	11/18/2022	2.5	Conduct and edit Initial layout of foreign tax tracker
Kevin Jacobs	11/18/2022	1.4	Develop Internal Tax updates and Next Steps; Review case documents
Robert Piechota	11/18/2022	1.3	Drafted and revised list of income and non-income tax requests
Robert Piechota	11/18/2022	0.7	Discussion with A. Ulyanenko (A&M Tax) re: NOL balances and available data
Robert Piechota	11/18/2022	0.6	Reading first day motions
Warren Su	11/18/2022	0.1	Relay edits to A. Ulyanenko (A&M Tax) for NOL motion
Warren Su	11/18/2022	0.3	Pull Blockfolio SPA and look into purchased ownership
Warren Su	11/18/2022	0.6	Read for potential tax issues in press article re: Bahamas loophole to withdraw funds

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Tax Initiatives

Professional	Date	Hours	Activity
Warren Su	11/18/2022	0.4	Research Genesis Digital Assets background
Warren Su	11/18/2022	0.5	Review emails re: FTX NOL motion and foreign tax
Warren Su	11/18/2022	3.1	Review tax basis balance sheet prepared by B. Parker (A&M Tax)
Warren Su	11/18/2022	0.6	Verify press' claims re: Bahamian gov't order to transfer crypto
Warren Su	11/18/2022	0.6	Raise potential alternative tax considerations based on SBF statements in Vox article
Andrey Ulyanenko	11/19/2022	0.2	A&M (A. Ulyanenko, B. Parker) internal call re: Paper Bird's ownership percentage of preferred vs. common shares since 2019
Andrey Ulyanenko	11/19/2022	3.2	Indemnify issues with historical tax free reorg
Andrey Ulyanenko	11/19/2022	0.4	A&M Internal Call (B. Seaway, A. Ulyanenko, B. Parker) internal call re: Paper Bird's ownership percentage/shares of FTX Trading Ltd
Bill Seaway	11/19/2022	0.4	A&M Internal Call (B. Seaway, A. Ulyanenko, B. Parker) internal call re: Paper Bird's ownership percentage/shares of FTX Trading Ltd
Bill Seaway	11/19/2022	1.9	Question from S&C regarding cross-chain sales, research, drafting response, reviewing facts
Brandon Parker	11/19/2022	0.4	Set up box folder for S&C and write email to S&C re: which tax returns we gave them access to]
Brandon Parker	11/19/2022	0.9	Create Excel Summary of Paper Bird Inc. and FTX Trading Returns
Brandon Parker	11/19/2022	0.4	A&M Internal Call (B. Seaway, A. Ulyanenko, B. Parker) internal call re: Paper Bird's ownership percentage/shares of FTX Trading Ltd
Brandon Parker	11/19/2022	0.2	A&M (A. Ulyanenko, B. Parker) internal call re: Paper Bird's ownership percentage of preferred vs. common shares since 2019
Christopher Howe	11/19/2022	2.6	Analysis of Alameda tax silo tax attributes
Christopher Howe	11/19/2022	1.3	Analysis of Venture tax silo tax attributes
Robert Piechota	11/19/2022	0.4	Modify request list for new details on payroll provider and sales tax background
Andrey Ulyanenko	11/20/2022	0.4	A&M Internal Call (A. Ulyanenko, B. Parker) Re: Tax Advisory Internal call and editing template
Andrey Ulyanenko	11/20/2022	2.8	Continue working with tax return data for any details that maybe important for the accounting team
Andrey Ulyanenko	11/20/2022	1.7	Look into various preferred issuances and respective terms
Andrey Ulyanenko	11/20/2022	0.3	Cleanup notes to discuss with the team
Andrey Ulyanenko	11/20/2022	3.0	Understand crypto positions. Figure out location by entity using tax return data

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Tax Initiatives

Professional	Date	Hours	Activity
Bill Seaway	11/20/2022	0.4	A&M (B. Seaway, B. Parker) re: which accounting firm prepare the FTX entities returns
Bill Seaway	11/20/2022	0.2	Research 163j for 475 taxpayer
Bill Seaway	11/20/2022	0.4	Prepare tax motion summary for A&M NACR
Bill Seaway	11/20/2022	0.4	Assist drafting responses to UST, review first day demo, review C. Howe (A&M) draft of NOL comments summary
Bill Seaway	11/20/2022	0.2	Prepare notes and materials for call re: FTX entity tax documents preparation
Bill Seaway	11/20/2022	0.3	Call with A. Kritzman (A&M) regarding PTEP question from S&C
Brandon Parker	11/20/2022	0.4	A&M (B. Seaway, B. Parker) re: which accounting firm prepare the FTX entities returns
Brandon Parker	11/20/2022	0.2	Prepare for call re: FTX tax preparation
Brandon Parker	11/20/2022	0.4	A&M Internal Call (A. Ulyanenko, B. Parker) Re: Tax Advisory Internal call and editing template
Chris Kotarba	11/20/2022	0.4	Draft list of overseas/accounting firms
Chris Kotarba	11/20/2022	2.6	Evaluate Europe pre-petition taxes for second-day motion
Chris Kotarba	11/20/2022	1.1	Review first-day pleadings for relevant tax matters
Christopher Howe	11/20/2022	2.4	Real estate inputs for pre and post petition tax motion
Christopher Howe	11/20/2022	2.3	Indirect inputs (sales and use) for pre and post petition tax motion
Christopher Howe	11/20/2022	1.1	Analysis of inputs for pre and post petition tax motion
Warren Su	11/20/2022	2.2	Weekly reconciliation of detailed time records for A&M Tax team
Andrey Ulyanenko	11/21/2022	1.3	Start to layer in \$ amounts from the agreements on the timeline summary
Andrey Ulyanenko	11/21/2022	2.6	Begin to prepare timeline of agreements and various events
Andrey Ulyanenko	11/21/2022	0.9	E&P at FTX trading ltd and interaction with GILTI at PB
Andrey Ulyanenko	11/21/2022	2.8	Understand relevant documents in the Fenwick folder
Andrey Ulyanenko	11/21/2022	0.6	Prepare E&P summary on high-level basis towards 304 issue
Andrey Ulyanenko	11/21/2022	3.1	Review high-level balance sheet for WRS and Alameda

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Tax Initiatives

Professional	Date	Hours	Activity
Brandon Parker	11/21/2022	0.4	Update Box folder with new uploaded cements form over the weeks
Brandon Parker	11/21/2022	0.6	Research and review new developments and go through new documents that have been uploaded
Brandon Parker	11/21/2022	0.4	Check and download new documents that were uploaded to the docket
Chris Kotarba	11/21/2022	2.1	Compile list of foreign pre-petition taxes for second-day motion
Chris Kotarba	11/21/2022	0.7	External FTX Meeting (M. Nefedkin) re: Gibraltar tax filings
Christopher Howe	11/21/2022	2.3	Review of UST comments on NOL motion
Christopher Howe	11/21/2022	1.9	Perform an analysis of inputs for upcoming tax NOL motion
Christopher Howe	11/21/2022	2.0	Makes updates to A&M foreign tax tracker
Christopher Howe	11/21/2022	2.4	Analysis of claims restrictions related to tax NOL motion
Warren Su	11/21/2022	2.1	Review and organize tax team Box downloads
Warren Su	11/21/2022	0.2	Circulate working draft of TBBS to A. Ulyanenko (A&M Tax)
Warren Su	11/21/2022	0.3	Insert EINs and Tax classifications to TBBS
Warren Su	11/21/2022	0.5	Review Mosley binder and revert with comments re: NOL motion exhibit
Warren Su	11/21/2022	0.6	Review TBBS prepared by B. Parker (A&M Tax)
Warren Su	11/21/2022	0.7	Fill in tax classification and filing status on tax tracker
Alon Kritzman	11/22/2022	0.9	Internal A&M Call (C. Howe, K. Jacobs, C. Kotarba, L. Zimet, B. Seaway, A. Ulyanenko, A. Kritzman, R. Piechota,, W. Su, B. Parker) re: Tax updates, Recent Progress, and Next Steps
Alon Kritzman	11/22/2022	1.1	Internal discussion (A. Kritzman & B. Seaway) regarding Euclid and 2021 transaction
Andrey Ulyanenko	11/22/2022	3.1	Research zero basis crypto issue for the call with the team
Andrey Ulyanenko	11/22/2022	2.4	Track all internal licenses to be discussed with the team
Andrey Ulyanenko	11/22/2022	0.9	Internal A&M Call (C. Howe, K. Jacobs, C. Kotarba, L. Zimet, B. Seaway, A. Ulyanenko, A. Kritzman, R. Piechota, W. Su, B. Parker) re: Tax updates, Recent Progress, and Next Steps
Andrey Ulyanenko	11/22/2022	0.2	A&M Internal Call (B. Seaway, A. Ulyanenko, B. Parker) Re: discussion/calculation of E&P
Andrey Ulyanenko	11/22/2022	2.1	Review latest draft of notes tracker

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Tax Initiatives

Professional	Date	Hours	Activity
Bill Seaway	11/22/2022	0.3	Drafting email, reading BNA on gross income, setting up call on Euclid 2021 transaction
Bill Seaway	11/22/2022	0.9	Internal A&M Call (C. Howe, K. Jacobs, C. Kotarba, L. Zimet, B. Seaway, A. Ulyanenko, A. Kritzman, R. Piechota,, W. Su, B. Parker) re: Tax updates, Recent Progress, and Next Steps
Bill Seaway	11/22/2022	1.1	Internal discussion (A. Kritzman & B. Seaway) regarding Euclid and 2021 transaction
Bill Seaway	11/22/2022	0.7	A&M Internal call (K. Jacobs & B. Seaway) to discuss Euclid and 2021 transaction
Bill Seaway	11/22/2022	0.2	A&M Internal Call (B. Seaway, A. Ulyanenko, B. Parker) Re: discussion/calculation of E&P
Brandon Parker	11/22/2022	0.8	Create Excel of Timeline of events with updated information from Frist Day Hearing
Brandon Parker	11/22/2022	0.2	A&M Internal Call (B. Seaway, A. Ulyanenko, B. Parker) Re: discussion/calculation of E&P
Brandon Parker	11/22/2022	3.2	Create Visio of Tax Classifications of the West Realm Shires Silo
Brandon Parker	11/22/2022	0.9	Internal A&M Call (C. Howe, K. Jacobs, C. Kotarba, L. Zimet, B. Seaway, A. Ulyanenko, A. Kritzman, R. Piechota,, W. Su, B. Parker) re: Tax updates, Recent Progress, and Next Steps
Brandon Parker	11/22/2022	2.2	Listen and take notes to the First Day Hearing
Brandon Parker	11/22/2022	0.6	Relisten to the First Day Hearing to hear about timing of next steps as well as find out the ruling on the NOL motion
Brandon Parker	11/22/2022	0.2	A&M Internal Call (K. Jacobs, B. Parker) Re: Billing Process and Fee Applications
Chris Kotarba	11/22/2022	0.9	Internal A&M Call (C. Howe, K. Jacobs, C. Kotarba, L. Zimet, B. Seaway, A. Ulyanenko, A. Kritzman, R. Piechota, W. Su, B. Parker) re: Tax updates, Recent Progress, and Next Steps
Chris Kotarba	11/22/2022	1.3	Prepare materials in preparation for upcoming tax team meeting
Christopher Howe	11/22/2022	0.9	Internal A&M Call (C. Howe, K. Jacobs, C. Kotarba, L. Zimet, B. Seaway, A. Ulyanenko, A. Kritzman, R. Piechota,, W. Su, B. Parker) re: Tax updates, Recent Progress, and Next Steps
Christopher Howe	11/22/2022	1.9	Review foreign tax posture of Gibraltar entities
Christopher Howe	11/22/2022	1.7	Review foreign tax posture of UAE entities
Christopher Howe	11/22/2022	2.5	Analysis of available change in control info for tax
Kevin Jacobs	11/22/2022	0.7	A&M Internal call (K. Jacobs & B. Seaway) to discuss Euclid and 2021 transaction
Kevin Jacobs	11/22/2022	0.2	A&M Internal Call (K. Jacobs, B. Parker) Re: Billing Process and Fee Applications
Kevin Jacobs	11/22/2022	0.9	Internal A&M Call (C. Howe, K. Jacobs, C. Kotarba, L. Zimet, B. Seaway, A. Ulyanenko, A. Kritzman, R. Piechota,, W. Su, B. Parker) re: Tax updates, Recent Progress, and Next Steps

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Tax Initiatives

Professional	Date	Hours	Activity
Kevin Jacobs	11/22/2022	1.6	Prepare notes and other materials for internal Tax meeting
Kevin Jacobs	11/22/2022	0.9	Research treatment of Euclid and 2021 transaction
Lee Zimet	11/22/2022	0.9	Internal A&M Call (C. Howe, K. Jacobs, C. Kotarba, L. Zimet, B. Seaway, A. Ulyanenko, A. Kritzman, R. Piechota,, W. Su, B. Parker) re: Tax updates, Recent Progress, and Next Steps.
Robert Piechota	11/22/2022	0.9	Internal A&M Call (C. Howe, K. Jacobs, C. Kotarba, L. Zimet, B. Seaway, A. Ulyanenko, A. Kritzman, R. Piechota,, W. Su, B. Parker) re: Tax updates, Recent Progress, and Next Steps
Warren Su	11/22/2022	0.9	Draft template for A&M Tax weekly status update deck
Warren Su	11/22/2022	2.1	Listen to first day hearing audio recording
Warren Su	11/22/2022	0.9	Internal A&M Call (C. Howe, K. Jacobs, C. Kotarba, L. Zimet, B. Seaway, A. Ulyanenko, A. Kritzman, R. Piechota, W. Su, B. Parker) re: Tax updates, Recent Progress, and Next Steps
Alon Kritzman	11/23/2022	1.1	A&M Internal call (K. Jacobs, C. Kotarba, A. Kritzman, A. Ulyanenko, & B. Seaway) to discuss zero basis crypto, internal licenses, etc.
Alon Kritzman	11/23/2022	1.2	A&M Internal call K. Jacobs, Kritzman & B. Seaway (A&M) to discuss Euclid and 2021 transaction 5471s etc.
Andrey Ulyanenko	11/23/2022	1.1	A&M Internal Call (K. Jacobs, C. Kotarba, A. Kritzman A. Ulyanenko, & B. Seaway) to discuss zero basis crypto, internal licenses, etc.
Andrey Ulyanenko	11/23/2022	1.9	Analyze available data on shareholder records for CMS team
Andrey Ulyanenko	11/23/2022	1.5	Confirm shareholders for PB, Alameda, Clifton based on tax return records
Andrey Ulyanenko	11/23/2022	3.1	Deep dive in PB taxable income and balance sheet records for 2021
Andrey Ulyanenko	11/23/2022	2.4	Go through tax return taxable income details to understand M3 adjustments
Andrey Ulyanenko	11/23/2022	2.3	Review org chart, identify missing entities including Blockfolio Holdings ink
Bill Seaway	11/23/2022	3.1	Research issues relating to zero basis crypto
Bill Seaway	11/23/2022	1.2	A&M Internal call K. Jacobs, Kritzman & B. Seaway (A&M) to discuss Euclid and 2021 transaction 5471s etc.
Bill Seaway	11/23/2022	0.3	A&M Internal call K. Jacobs & B. Seaway (A&M) to discuss Euclid and 2021 transaction
Bill Seaway	11/23/2022	1.1	A&M Internal call (K. Jacobs, C. Kotarba, A. Kritzman, A. Ulyanenko, & B. Seaway) to discuss zero basis crypto, internal licenses, etc.
Brandon Parker	11/23/2022	1.2	A&M Internal Call (W. Su, B. Parker) Re: Updates to Docket, Tax Org Chart, and Timeline of Events
Brandon Parker	11/23/2022	2.5	Create Excels of the Balance Sheets in the Tax Returns for Paper Bird, Alameda, Euclid Way, and FTX Trading

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Brandon Parker	11/23/2022	0.4	Update Box with new information from internal box folders
Brandon Parker	11/23/2022	0.6	Update Timeline/Agreement/Docket Excel Trackers with update information
Brandon Parker	11/23/2022	0.6	Create PDF of Euclid Way, Paper Bird, FTX Trading 1120's and 5471's
Chris Kotarba	11/23/2022	1.1	A&M Internal Call (K. Jacobs, C. Kotarba, A. Kritzman A. Ulyanenko, & B. Seaway) to discuss zero basis crypto, internal licenses, etc.
Chris Kotarba	11/23/2022	1.6	Update foreign tax filings tracker for Gibraltar and Turkey
Chris Kotarba	11/23/2022	1.9	Summarize plan for foreign cash repatriation
Chris Kotarba	11/23/2022	1.4	External FTX Call (S. Aydin) re: Turkey tax filings
Christopher Howe	11/23/2022	1.8	Analysis of updated venture financials related to tax
Christopher Howe	11/23/2022	1.2	Analysis of updated US financials related to tax implications
Christopher Howe	11/23/2022	2.0	Analysis of updated FTX silo financials related to tax
Christopher Howe	11/23/2022	1.9	Analysis of Japan cash available and tax w/h
Christopher Howe	11/23/2022	1.5	Analysis of Alameda financials related to tax
Christopher Howe	11/23/2022	1.8	Analysis of foreign cash pools subject to tax withholding issues
Christopher Howe	11/23/2022	2.4	Review of tax options related to Japan cash pools
Kevin Jacobs	11/23/2022	0.3	A&M Internal call (K. Jacobs & B. Seaway) to discuss Euclid and 2021 transaction
Kevin Jacobs	11/23/2022	2.0	Reviewed detailed data and developed analysis re: Euclid and 2021 transaction
Kevin Jacobs	11/23/2022	1.1	A&M Internal call (K. Jacobs, C. Kotarba, A. Kritzman A. Ulyanenko, & B. Seaway) to discuss zero basis crypto, internal licenses, etc.
Kevin Jacobs	11/23/2022	2.6	Review and research zero basis crypto and internal licenses
Robert Piechota	11/23/2022	1.1	Developing state and local tax update slide with current status, next steps, hot issues and workstream timelines
Warren Su	11/23/2022	1.2	A&M Internal Call (W. Su, B. Parker) Re: Updates to Docket, Tax Org Chart, and Timeline of Events
Warren Su	11/23/2022	1.1	Review of Alameda balance sheet & FTT ICO
Andrey Ulyanenko	11/24/2022	2.3	Review org chart, identify missing entities including Blockfolio Holdings ink

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Tax Initiatives

Professional	Date	Hours	Activity
Andrey Ulyanenko	11/24/2022	2.5	Understand Blockfolio purchase documents
Bill Seaway	11/24/2022	0.4	Research applicable tax laws
Brandon Parker	11/24/2022	1.5	Update Paper Bird Entity Excels with updated balance sheets
Brandon Parker	11/24/2022	2.5	Create Excels of the Balance Sheets in the Tax Returns for Paper Bird Foreign Subs and Alameda Foreign Subs
Brandon Parker	11/24/2022	1.6	Update Cotton Wood and Euclid Way balance sheets post call with A. Ulyanenko
Chris Kotarba	11/24/2022	3.2	Analyze and respond to inquiries re: tax consequences of Alameda ICO
Kevin Jacobs	11/24/2022	1.6	Review and research zero basis crypto and internal licenses including tax opinions
Kevin Jacobs	11/24/2022	0.3	Research treatment of Euclid and 2021 transaction
Andrey Ulyanenko	11/25/2022	0.4	A&M Internal Call (C. Howe, C. Kotarba, A. Ulyanenko, B. Parker) Re: Cash Balances in Foreign Jurisdictions and Cash Repartition
Andrey Ulyanenko	11/25/2022	0.3	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) Re; Latest Tax updates in foreign cash balances
Andrey Ulyanenko	11/25/2022	0.8	A&M Internal Call (K. Jacobs, A. Ulyanenko, B. Seaway, B. Parker) Re: Blockfolio Purchase Agreement, NOL Motion Follow-up conversation, and whom to notify for NOL Motion
Andrey Ulyanenko	11/25/2022	0.6	A&M Internal Call (K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) Re; understanding of potential tax claims as of 11/25 and NOL Motion
Andrey Ulyanenko	11/25/2022	2.7	Gather support for Blockfolio consideration. Understand timing of payments and property used
Andrey Ulyanenko	11/25/2022	2.4	Identify cash tax in global jurisdictions
Bill Seaway	11/25/2022	0.1	Research Japanese corporate law regarding dividends
Bill Seaway	11/25/2022	0.2	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) Re; Latest Tax updates in foreign cash balances
Bill Seaway	11/25/2022	0.8	A&M Internal Call (K. Jacobs, A. Ulyanenko, B. Seaway, B. Parker) Re: Blockfolio Purchase Agreement, NOL Motion Follow-up conversation, and whom to notify for NOL Motion
Bill Seaway	11/25/2022	0.6	A&M Internal Call (K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) Re; understanding of potential tax claims as of 11/25 and NOL Motion
Brandon Parker	11/25/2022	0.4	A&M Internal Call (K. Jacobs, A. Ulyanenko, B. Seaway, B. Parker) Re: Blockfolio Purchase Agreement, NOL Motion Follow-up conversation, and whom to notify for NOL Motion
Brandon Parker	11/25/2022	2.2	Read internal A&M chats regarding recent developments
Brandon Parker	11/25/2022	0.6	A&M Internal Call (K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) Re; understanding of potential tax claims as of 11/25 and NOL Motion

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Professional	Date	Hours	Activity
Brandon Parker	11/25/2022	0.4	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) Re; Latest Tax updates in foreign cash balances
Brandon Parker	11/25/2022	1.8	Update FTX Trading Balance Sheet Excels with updated balance sheets
Brandon Parker	11/25/2022	0.2	Update Excel Balance sheet with formatting changes post call with A. Ulyanenko
Brandon Parker	11/25/2022	1.7	Update Alameda Excel Balance Sheet with Summary of statements
Brandon Parker	11/25/2022	0.3	Update Cotton Wood and Euclid Way balance sheets post call with A. Ulyanenko
Brandon Parker	11/25/2022	0.4	A&M Internal Call (C. Howe, C. Kotarba, A. Ulyanenko, B. Parker) Re: Cash Balances in Foreign Jurisdictions and Cash Repartition
Brandon Parker	11/25/2022	0.2	Update Alameda Balance Sheet with Excel of Referenced Statements
Chris Kotarba	11/25/2022	2.4	Analyze and summarize Japan cash repatriation options
Chris Kotarba	11/25/2022	0.4	A&M Internal Call (C. Howe, C. Kotarba, A. Ulyanenko, B. Parker) Re: Cash Balances in Foreign Jurisdictions and Cash Repartition
Chris Kotarba	11/25/2022	2.1	Analyze and respond to inquiries re: FTT tax characterization and lending
Christopher Howe	11/25/2022	2.0	Assess change of control regarding 26 USC 382(L)(5) options
Christopher Howe	11/25/2022	2.1	Assess change of control built in gain items for each silo
Christopher Howe	11/25/2022	0.4	A&M Internal Call (C. Howe, C. Kotarba, A. Ulyanenko, B. Parker) Re: Cash Balances in Foreign Jurisdictions and Cash Repartition
Christopher Howe	11/25/2022	0.3	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) Re; Latest Tax updates in foreign cash balances
Christopher Howe	11/25/2022	1.9	Assess change of control limitation impact for each silo
Kevin Jacobs	11/25/2022	0.2	A&M Internal Call (K. Jacobs, B. Seaway) Re; understanding of potential tax claims as of 11/25
Kevin Jacobs	11/25/2022	0.8	A&M Internal Call (K. Jacobs, A. Ulyanenko, B. Seaway, B. Parker) Re: Blockfolio Purchase Agreement, NOL Motion Follow-up conversation, and whom to notify for NOL Motion
Kevin Jacobs	11/25/2022	0.3	A&M Internal Call (C. Howe, K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) Re; Latest Tax updates in foreign cash balances
Kevin Jacobs	11/25/2022	0.6	Review and research zero basis crypto and internal licenses
Kevin Jacobs	11/25/2022	1.2	Analyze data as of 11/25 and research background
Kevin Jacobs	11/25/2022	0.6	A&M Internal Call (K. Jacobs, B. Seaway, A. Ulyanenko, B. Parker) Re; understanding of potential tax claims as of 11/25 and NOL Motion
Andrey Ulyanenko	11/26/2022	3.2	Identify scenarios for a potential cash tax efficient distribution

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Professional	Date	Hours	Activity
Andrey Ulyanenko	11/26/2022	3.2	Review latest balance sheet for Alameda to identify significant l/co and assets holdings
Andrey Ulyanenko	11/26/2022	2.7	Understand nuances on potential distributions from Japan
Bill Seaway	11/26/2022	1.1	Research Japanese corporate law regarding dividends
Brandon Parker	11/26/2022	1.4	Update Alameda Excel Balance Sheet with formatting changes and US Silo
Chris Kotarba	11/26/2022	0.7	Review cash management motion for intercompany transfer authorization
Christopher Howe	11/26/2022	2.6	Analyze Japan structure for optimal cash repatriation
Christopher Howe	11/26/2022	2.1	Review financial documents and regulatory requirements related to Japan cash
Christopher Howe	11/26/2022	2.6	Prepare onboarding package for EY tax compliance team
Ed Mosley	11/26/2022	0.9	Review of preliminary tax findings regarding cash movements to limit tax liabilities creation
Kevin Jacobs	11/26/2022	0.3	Research options regarding cash in Japan including repatriation strategies, etc.
Andrey Ulyanenko	11/27/2022	1.2	Reviewed tax data, cross chain sale & Japanese cash analysis
Andrey Ulyanenko	11/27/2022	2.4	Researching Alameda crypto payable balances
Andrey Ulyanenko	11/27/2022	0.4	Meeting between A&M Tax (C. Howe, B. Seaway, A. Ulyanenko, C. Kotarba, R. Piechota, K. Jacobs) and S&C (D. Hariton, C. Jensen, H. Kim) re: tax data, Japanese cash
Andrey Ulyanenko	11/27/2022	0.8	Meeting between A&M Tax (C. Howe, B. Seaway, A. Ulyanenko, C. Kotarba, R. Piechota, K. Jacobs) and S&C (D. Hariton, C. Jensen) re: tax data, cross chain sale, Japanese cash
Bill Seaway	11/27/2022	0.8	Meeting between A&M Tax (C. Howe, B. Seaway, A. Ulyanenko, C. Kotarba, R. Piechota, K. Jacobs) and S&C (D. Hariton, C. Jensen) re: tax data, cross chain sale, Japanese cash
Bill Seaway	11/27/2022	0.4	Meeting between A&M Tax (C. Howe, B. Seaway, A. Ulyanenko, C. Kotarba, R. Piechota, K. Jacobs) and S&C (D. Hariton, C. Jensen, H. Kim) re: tax data, Japanese cash
Bill Seaway	11/27/2022	1.2	Research Japanese corporate law regarding dividends
Brandon Parker	11/27/2022	2.1	Update Excel Income Statement Summary with Cottonwood and M-3 Summaries
Brandon Parker	11/27/2022	2.4	Create Income Statements form Tax Returns for Alameda Research LLC, LTD< and FTX trading
Brandon Parker	11/27/2022	0.2	Create PDF of Cottonwood and FTX Trading 5471
Brandon Parker	11/27/2022	2.1	Update balance she with foreign subs of Alameda and Blockfolio entities

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Professional	Date	Hours	Activity
Chris Kotarba	11/27/2022	0.8	Meeting between A&M Tax (C. Howe, B. Seaway, A. Ulyanenko, C. Kotarba, R. Piechota, K. Jacobs) and S&C (D. Hariton, C. Jensen) re: tax data, cross chain sale, Japanese cash
Chris Kotarba	11/27/2022	1.5	Review Japan tax filings and add to tracker
Chris Kotarba	11/27/2022	0.3	Analyze Japan cash repatriation strategies
Chris Kotarba	11/27/2022	2.2	External Call (D. Hariton (S&C)) re: tax advisory workstream
Christopher Howe	11/27/2022	0.4	Meeting between A&M Tax (C. Howe, B. Seaway, A. Ulyanenko, C. Kotarba, R. Piechota, K. Jacobs) and S&C (D. Hariton, C. Jensen, H. Kim) re: tax data, Japanese cash
Christopher Howe	11/27/2022	0.8	Meeting between A&M Tax (C. Howe, B. Seaway, A. Ulyanenko, C. Kotarba, R. Piechota, K. Jacobs) and S&C (D. Hariton, C. Jensen) re: tax data, cross chain sale, Japanese cash
Christopher Howe	11/27/2022	2.3	Prepare for Chap 11 tax update findings to David Hariton (S&C)
Kevin Jacobs	11/27/2022	1.1	Research treatment of Euclid and 2021 transaction
Kevin Jacobs	11/27/2022	0.8	Meeting between A&M Tax (C. Howe, B. Seaway, A. Ulyanenko, C. Kotarba, R. Piechota, K. Jacobs) and S&C (D. Hariton, C. Jensen) re: tax data, cross chain sale, Japanese cash
Kevin Jacobs	11/27/2022	0.3	Internal A&M teams chat (K. Jacobs, B. Seaway, C. Kotarba, A. Ulyanenko) to discuss cash in Japan including repatriation strategies, etc.
Robert Piechota	11/27/2022	0.8	Meeting between A&M Tax (C. Howe, B. Seaway, A. Ulyanenko, C. Kotarba, R. Piechota, K. Jacobs) and S&C (D. Hariton, C. Jensen) re: tax data, cross chain sale, Japanese cash
Robert Piechota	11/27/2022	0.4	Meeting between A&M Tax (C. Howe, B. Seaway, A. Ulyanenko, C. Kotarba, R. Piechota, K. Jacobs) and S&C (D. Hariton, C. Jensen, H. Kim) re: tax data, Japanese cash
Robert Piechota	11/27/2022	1.4	Reviewing returns and making changes to state filings chart, research on potential state-level issues
Andrey Ulyanenko	11/28/2022	0.4	Summarize findings of Binance buyout
Andrey Ulyanenko	11/28/2022	2.6	Analyzing Binance sale and relevant journal entries
Andrey Ulyanenko	11/28/2022	2.1	Analyzing Binance purchase agreement and journal entries
Andrey Ulyanenko	11/28/2022	0.3	A&M Internal call (K. Jacobs & A. Ulyanenko) to discuss Japanese cash and tax data
Andrey Ulyanenko	11/28/2022	1.2	Track the cash towards Binance buyout
Andrey Ulyanenko	11/28/2022	2.7	Intragroup sale of Binance series A shares. Journal entries tracking
Brandon Parker	11/28/2022	1.4	Update Income Statements and M-3 Summary of Alameda Research, Alameda Holdings

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Professional	Date	Hours	Activity
Brandon Parker	11/28/2022	2.7	update balance sheets with Foreign subs of Alameda and Paper Bird
Brandon Parker	11/28/2022	1.2	Update balance sheets with additional footnotes from returns
Brandon Parker	11/28/2022	0.8	Update Balance Sheet with last of the balance sheets
Brandon Parker	11/28/2022	0.2	Pull Blockfolio Holdings Incorporation Date
Brandon Parker	11/28/2022	0.7	Create Box for EY team, add teammates to box, download files
Chris Kotarba	11/28/2022	0.9	Update foreign tax filings tracker
Christopher Howe	11/28/2022	2.2	Review Binance series A shares tax data from purchase and buyout
Christopher Howe	11/28/2022	2.3	Review 2021 purchase agreements for Chap 11 tax
Ed Mosley	11/28/2022	0.4	Correspond with C.Howe (A&M) regarding tax workstream and due diligence for presentation to CEO
Ed Mosley	11/28/2022	0.9	Prepare for and participate in discussion with EY (T.Shea, D.Bailey, L.Lovelace, K.Staromiejska, others) and Am (various) regarding kick-off and transfer of knowledge for tax workstreams
Joseph Sequeira	11/28/2022	1.1	Meetings with B. Lee (RLA) to discuss monthly close and tax workpapers
Joseph Sequeira	11/28/2022	0.1	Meeting with B. Lee (RLA) regarding tax return workpaper requests
Joseph Sequeira	11/28/2022	0.2	Discussion with C. Howe (A&M) regarding tax department needs
Kevin Jacobs	11/28/2022	0.3	A&M Internal call (K. Jacobs & A. Ulyanenko) to discuss Japanese cash and tax data
Kevin Jacobs	11/28/2022	0.7	Review tax data and research Euclid and 2021 transaction
Robert Gordon	11/28/2022	1.1	Prepare and participate in EY onboarding call for global tax preparation
Andrey Ulyanenko	11/29/2022	2.9	Summarizing taxes for court motion
Andrey Ulyanenko	11/29/2022	0.5	Mtg between A&M (C. Howe, K. Jacobs, C. Kotarba, B. Seaway, A. Ulyanenko, B. Parker), S&C (D. Hariton, J. Lloyd, J. Hardiman) and EY (T. Shea, L. Lovelace, J. Oswell, L. Jayanthi) re: Japan Cash Repatriation Options
Andrey Ulyanenko	11/29/2022	2.3	Analyzing 351 transaction asset tax basis
Andrey Ulyanenko	11/29/2022	0.9	A&M Tax (C. Howe, K. Jacobs, C. Kotarba, A. Ulyanenko, B. Seaway, R. Piechota, B. Parker) and S&C (J. Lloyd, D. Hariton, C. Jensen, and H. Kim) Re: Internal Updates, FTX Tax Return Income and Balance Sheets, and Potential Income Exposures
Andrey Ulyanenko	11/29/2022	2.5	Researching 351 transaction details

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Andrey Ulyanenko	11/29/2022	0.5	A&M Internal call (A. Ulyanenko & B. Seaway) to discuss Cottonwood intercompany flow and Euclid sale
Bill Seaway	11/29/2022	0.5	A&M Internal call (A. Ulyanenko & B. Seaway) to discuss Cottonwood intercompany flow and Euclid sale
Bill Seaway	11/29/2022	3.1	Reading Cottonwood F/S
Bill Seaway	11/29/2022	2.1	Review "Garlock" characterization and timing of partial I/C debt settlements
Bill Seaway	11/29/2022	0.3	A&M Internal call (C. howe & B. Seaway) to discuss Cottonwood intercompany flow and Euclid sale
Bill Seaway	11/29/2022	2.9	Reading cottonwood documents
Bill Seaway	11/29/2022	0.9	MTGS A&M Tax (C. Howe, K. Jacobs, C. Kotarba,, A. Ulyanenko, B. Seaway, R. Piechota, B. Parker) and S&C (J. Lloyd, D. Hariton, C. Jensen, and H. Kim) Re: Internal Updates, FTX Tax Return Income and Balance Sheets, and Potential Income Exposures
Bill Seaway	11/29/2022	0.5	Mtg between A&M (C. Howe, K. Jacobs, C. Kotarba, B. Seaway, A. Ulyanenko, B. Parker), S&C (D. Hariton, J. Lloyd, J. Hardiman) and EY (T. Shea, L. Lovelace, J. Oswell, L. Jayanthi) re: Japan Cash Repatriation Options
Bill Seaway	11/29/2022	1.1	Meetings between A&M Tax (K. Jacobs & B. Seaway) and S&C (J. Lloyd, D. Hariton, and H. Kim) Re: Euclid 2021 sale of property
Bill Seaway	11/29/2022	0.8	A&M Internal call (K. Jacobs & B. Seaway) to discuss Euclid and 2021 transaction
Bill Seaway	11/29/2022	0.4	A&M Internal call (C. Kotarba & B. Seaway) to discuss Cottonwood license
Bill Seaway	11/29/2022	0.2	A&M Internal call (C. Kotarba & B. Seaway) re: Alameda losses
Brandon Parker	11/29/2022	0.4	Email C. Jensen (S&C) regarding AMT's involvement in the proceedings
Brandon Parker	11/29/2022	2.2	Pull together Income statements for US Silo and Clifton Bay
Brandon Parker	11/29/2022	2.3	Pull together Income Statements for Paper Bird and Alameda Foreign Subs
Brandon Parker	11/29/2022	0.9	Meeting between A&M Tax (C. Howe, K. Jacobs, C. Kotarba,, A. Ulyanenko, B. Seaway, R. Piechota,, B. Parker) and S&C (j. Lloyd, D. Hariton, C. Jensen, and H. Kim) Re: Internal Updates, FTX Tax Return Income and Balance Sheets, and Potential Income Exposure
Brandon Parker	11/29/2022	0.4	Create bullet points post-call write up summary regarding Cash Repatriation issue
Brandon Parker	11/29/2022	0.9	A&M Tax (C. Howe, K. Jacobs, C. Kotarba,, A. Ulyanenko, B. Seaway, R. Piechota,, B. Parker) and S&C (j. Lloyd, D. Hariton, C. Jensen, and H. Kim) Re: Internal Updates, FTX Tax Return Income and Balance Sheets, and Potential Income Exposures
Brandon Parker	11/29/2022	0.6	Read and respond to internal A&M Group chats regarding next steps and recent thinking

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Professional	Date	Hours	Activity
Brandon Parker	11/29/2022	0.3	Update box folder with new documents
Brandon Parker	11/29/2022	1.8	Update Income Statements of entities with income of 100 million for 2021
Brandon Parker	11/29/2022	0.5	Mtg between A&M (C. Howe, K. Jacobs, C. Kotarba, B. Seaway, A. Ulyanenko, B. Parker), S&C (D. Hariton, J. Lloyd, J. Hardiman) and EY (T. Shea, L. Lovelace, J. Oswell, L. Jayanthi) re: Japan Cash Reparation Options
Chris Kotarba	11/29/2022	0.5	Mtg between A&M (C. Howe, K. Jacobs, C. Kotarba, B. Seaway, A. Ulyanenko, B. Parker), S&C (D. Hariton, J. Lloyd, J. Hardiman) and EY (T. Shea, L. Lovelace, J. Oswell, L. Jayanthi) re: Japan Cash Reparation Options
Chris Kotarba	11/29/2022	0.4	A&M Internal call (C. Kotarba & B. Seaway) to discuss Cottonwood license
Chris Kotarba	11/29/2022	0.9	A&M Tax (C. Howe, K. Jacobs, C. Kotarba, A. Ulyanenko, B. Seaway, R. Piechota, B. Parker) and S&C (J. Lloyd, D. Hariton, C. Jensen, and H. Kim) Re: Internal Updates, FTX Tax Return Income and Balance Sheets, and Potential Income Exposures
Chris Kotarba	11/29/2022	0.2	A&M Internal call (C. Kotarba & B. Seaway) to Alameda losses
Chris Kotarba	11/29/2022	0.8	Prepare and review EY data folder
Chris Kotarba	11/29/2022	0.8	Update foreign tax filings tracker
Christopher Howe	11/29/2022	2.4	Review tax basis on 2021 contribution 351 asset tax basis
Christopher Howe	11/29/2022	2.1	Prepare for Chap 11 tax update findings to David Hariton (S&C)
Christopher Howe	11/29/2022	0.5	Mtg between A&M (C. Howe, K. Jacobs, C. Kotarba, B. Seaway, A. Ulyanenko, B. Parker), S&C (D. Hariton, J. Lloyd, J. Hardiman) and EY (T. Shea, L. Lovelace, J. Oswell, L. Jayanthi) re: Japan Cash Reparation Options
Christopher Howe	11/29/2022	0.9	A&M Tax (C. Howe, K. Jacobs, C. Kotarba, A. Ulyanenko, B. Seaway, R. Piechota, B. Parker) and S&C (J. Lloyd, D. Hariton, C. Jensen, and H. Kim) Re: Internal Updates, FTX Tax Return Income and Balance Sheets, and Potential Income Exposures
Christopher Howe	11/29/2022	0.3	A&M Internal call (C. howe & B. Seaway) to discuss Cottonwood intercompany flow and Euclid sale
Ed Mosley	11/29/2022	1.3	Review and provide comments to draft tax presentation to management
Kevin Jacobs	11/29/2022	0.8	A&M Internal call (K. Jacobs & B. Seaway) to discuss Euclid and 2021 transaction
Kevin Jacobs	11/29/2022	2.1	Review tax data and research Euclid and 2021 transaction
Kevin Jacobs	11/29/2022	0.4	Research Japanese restrictions and FSA activities from articles

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Tax Initiatives

Professional	Date	Hours	Activity
Kevin Jacobs	11/29/2022	0.9	Meeting between A&M Tax (C. Howe, K. Jacobs, C. Kotarba,, A. Ulyanenko, B. Seaway, R. Piechota,, B. Parker) and S&C (J. Lloyd, D. Hariton, C. Jensen, and H. Kim) Re: Internal Updates, FTX Tax Return Income and Balance Sheets, and Potential Income Exposure
Kevin Jacobs	11/29/2022	1.8	Read financial statements and transaction agreements
Kevin Jacobs	11/29/2022	0.5	Mtg between A&M (C. Howe, K. Jacobs, C. Kotarba, B. Seaway, A. Ulyanenko, B. Parker), S&C (D. Hariton, J. Lloyd, J. Hardiman) and EY (T. Shea, L. Lovelace, J. Oswell, L. Jayanthi) re: Japan Cash Repatriation Options
Kevin Jacobs	11/29/2022	1.1	Meetings between A&M Tax (K. Jacobs & B. Seaway) and S&C (J. Lloyd, D. Hariton, and H. Kim) Re: Euclid 2021 sale of property
Robert Gordon	11/29/2022	0.4	Review tax organization and reporting structure
Robert Piechota	11/29/2022	0.9	A&M Tax (C. Howe, K. Jacobs, C. Kotarba,, A. Ulyanenko, B. Seaway, R. Piechota,, B. Parker) and S&C (J. Lloyd, D. Hariton, C. Jensen, and H. Kim) Re: Internal Updates, FTX Tax Return Income and Balance Sheets, and Potential Income Exposures
Robert Piechota	11/29/2022	0.5	Mtg between A&M (C. Howe, K. Jacobs, C. Kotarba, B. Seaway, A. Ulyanenko, B. Parker), S&C (D. Hariton, J. Lloyd, J. Hardiman) and EY (T. Shea, L. Lovelace, J. Oswell, L. Jayanthi) re: Japan Cash Repatriation Options
Alon Kritzman	11/30/2022	1.2	A&M Internal call (K. Jacobs, A. Kritzman, & B. Seaway) to discuss Euclid and 2021 transaction
Andrey Ulyanenko	11/30/2022	0.5	Conference call with R. Esposito, A. Ulyanenko, C. Kotarba, T. DiNatale (A&M) and S&C Team regarding status updates for US and international tax payments for tax motion
Andrey Ulyanenko	11/30/2022	0.2	Call with A&M (A. Ulyanenko, B. Parker) re: next steps and explanation of our process
Andrey Ulyanenko	11/30/2022	0.4	A&M Internal (K. Jacobs, A. Ulyanenko, R. Piechota, B. Parker) Re: Sales and Use Tax Issues for Tax Motion
Andrey Ulyanenko	11/30/2022	2.3	Laying out format and values of assets as of year end 2021 and currently
Andrey Ulyanenko	11/30/2022	2.6	Research on MTM election, timing, ability to elect, necessary filing requirement
Andrey Ulyanenko	11/30/2022	0.4	A&M Internal Call (K. Jacobs, A. Ulyanenko) RE: analyzing Alameda Research Holdings Inc 351 transaction
Andrey Ulyanenko	11/30/2022	0.4	A&M Internal Call (A. Ulyanenko, B. Parker) Re: Next Steps on Excel Acquisition Tracker
Andrey Ulyanenko	11/30/2022	2.2	Laying out format and values of assets as of transfer date
Bill Seaway	11/30/2022	0.9	A&M Internal call (K. Jacobs & B. Seaway): Discussion re Euclid and 2021 transaction
Bill Seaway	11/30/2022	1.2	A&M Internal call (K. Jacobs, A. Kritzman, & B. Seaway) to discuss Euclid and 2021 transaction
Bill Seaway	11/30/2022	2.6	Continue tracking down Euclid's intercompany loans

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Tax Initiatives

Professional	Date	Hours	Activity
Bill Seaway	11/30/2022	2.1	Read, review and edit write up to EY regarding taxation of Euclid 2021 transaction
Bill Seaway	11/30/2022	3.2	Tracking down Euclid's intercompany loans
Bill Seaway	11/30/2022	0.4	A&M Internal call (K. Jacobs & B. Seaway): Discussion re Cottonwood financial statements
Brandon Parker	11/30/2022	0.2	Call with A&M (A. Ulyanenko, B. Parker) re: next steps and explanation of our process
Brandon Parker	11/30/2022	1.9	Create Tax Return Tracker of what returns/documents we do not have
Brandon Parker	11/30/2022	0.4	A&M Internal (K. Jacobs, A. Ulyanenko, R. Piechota, B. Parker) Re: Sales and Use Tax Issues for Tax Motion
Brandon Parker	11/30/2022	1.9	Create tracker of 351 contribution and potential gain
Brandon Parker	11/30/2022	0.6	Add members to Box folders and add new documents
Brandon Parker	11/30/2022	3.2	Create Tracker of FTX Acquisitions since inception
Brandon Parker	11/30/2022	0.9	Write memo of Executive Summary, Discussion and Next Steps post call with Japan
Brandon Parker	11/30/2022	0.4	A&M Internal Call (A. Ulyanenko, B. Parker) Re: Next Steps on Excel Acquisition Tracker
Chris Kotarba	11/30/2022	0.5	Conference call with R. Esposito, A. Ulyanenko, C. Kotarba, T. DiNatale (A&M) and S&C Team regarding status updates for US and international tax payments for tax motion
Chris Kotarba	11/30/2022	1.3	Prepare list of received foreign tax returns
Christopher Howe	11/30/2022	0.9	Analysis of updated FTX financials related to tax
Christopher Howe	11/30/2022	1.3	Analysis of updated Alameda financials related to tax
Christopher Howe	11/30/2022	0.3	Discussion as to Alameda tax return with D. Coles (A&M)
Christopher Howe	11/30/2022	2.1	Analysis on mark to market tax filings
David Coles	11/30/2022	0.3	Discussion as to Alameda tax return with C. Howe (A&M)
Kevin Jacobs	11/30/2022	0.4	A&M Internal (K. Jacobs, A. Ulyanenko) Re: Alameda Research Holdings ink analyze 351 transaction
Kevin Jacobs	11/30/2022	0.4	A&M Internal (K. Jacobs, A. Ulyanenko, R. Piechota, B. Parker) Re: Sales and Use Tax Issues for Tax Motion
Kevin Jacobs	11/30/2022	0.4	A&M Internal call (K. Jacobs & B. Seaway): Discussion re Cottonwood financial statements
Kevin Jacobs	11/30/2022	0.9	A&M Internal call (K. Jacobs & B. Seaway): Discussion re Euclid and 2021 transaction

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Tax Initiatives

Professional	Date	Hours	Activity
Kevin Jacobs	11/30/2022	2.4	Review historic transaction documents, financial statements, and tax returns
Kevin Jacobs	11/30/2022	0.4	Consider taxes for motion
Kevin Jacobs	11/30/2022	1.2	A&M Internal call (K. Jacobs, B. Seaway, A. Kritzman) to discuss Euclid and 2021 transaction
Kevin Jacobs	11/30/2022	2.9	Analyze the 2021 transaction and draft correspondence to S&C and E&Y re same
Kevin Jacobs	11/30/2022	0.1	A&M Internal call (K. Jacobs, A. Kritzman) to discuss Euclid and 2021 transaction
Rob Esposito	11/30/2022	0.5	Conference call with R. Esposito, A. Ulyanenko, C. Kotarba, T. DiNatale (A&M) and S&C Team regarding status updates for US and international tax payments for tax motion
Robert Piechota	11/30/2022	0.4	A&M Internal (K. Jacobs, A. Ulyanenko, R. Piechota, B. Parker) Re: Sales and Use Tax Issues for Tax Motion
Robert Piechota	11/30/2022	1.9	Reading motions, research on state licensing fees and researching possible sales tax liabilities
Trevor DiNatale	11/30/2022	0.5	Conference call with R. Esposito, A. Ulyanenko, C. Kotarba, T. DiNatale (A&M) and S&C Team regarding status updates for US and international tax payments for tax motion
Subtotal		621.2	

Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	11/11/2022	0.5	Review third party vendors and update tracker
Samuel Witherspoon	11/11/2022	1.8	Research security detail and provide potential vendors to A&M working group
Alex Lawson	11/12/2022	1.3	Identify and help coordinate counsel for Offshore and Bahamas
Alex Lawson	11/12/2022	0.6	Discussions with E. Mosley (A&M) regarding workstreams requested by A.Dietderich (S&C) regarding Caribbean-specific investigations
Alex Lawson	11/12/2022	0.5	Call S&C and Bahamas potential counsel - Higgs & Johnson
Bridger Tenney	11/12/2022	0.5	Discussion with K. Ramanathan (A&M), Z. Dexter (FTX), and third party vendors to discuss next steps
Ed Mosley	11/12/2022	0.6	Discussions with A.Lawson (A&M) regarding workstreams requested by A.Dietderich (S&C) regarding Caribbean-specific investigations
Kumanan Ramanathan	11/12/2022	0.5	Discussion with T. Bridger (A&M), Z. Dexter (FTX), and third party vendors to discuss next steps
Cole Broskay	11/13/2022	0.4	C. Arnett (A&M), R. Gordon (A&M), C. Broskay (A&M) met with T. Wells (FTX) in order to identify payables process for non-US entities.
Cole Broskay	11/13/2022	0.9	Review expense and payables data provided by Company to understand prepetition liabilities cut-off.

Exhibit D

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Vendor Management

Professional	Date	Hours	Activity
Cole Broskay	11/13/2022	0.6	Conversation with R. Gordon (A&M) R. Esposito (A&M), C. Broskay (A&M), and D. Ornelas (FTX) regarding WRS and Alameda AP processes.
Robert Gordon	11/13/2022	0.6	Conversation with R. Gordon (A&M) R. Esposito (A&M), C. Broskay (A&M), and D. Ornelas (FTX) regarding WRS and Alameda AP processes.
Steve Coverick	11/13/2022	2.1	Review historical disbursement information for purposes of understanding key vendor relationships
Steve Coverick	11/14/2022	3.1	Participate in working session with A&M team to coordinate critical disbursements
Chris Arnett	11/15/2022	0.7	Review, classify, and document vendor list compiled to date
Claire Myers	11/15/2022	2.5	Review address and business names to create an accurate vendor master
Claire Myers	11/15/2022	2.0	Remove insufficient addresses from AI pull of invoices to create master vendor
Claire Myers	11/15/2022	1.8	Organize vendor information from AI pull
Claire Myers	11/15/2022	2.8	Clean vendor data to create an appropriate vender master document
Claire Myers	11/15/2022	0.2	Analyze vendor address to create a vendor list
Claire Myers	11/15/2022	0.9	Review contracts and invoices to create vendor list to assist with the creation of the creditor matrix
Claire Myers	11/16/2022	2.9	Organize vendor information from AI pull
Claire Myers	11/16/2022	2.9	Delete non-acceptable addresses from AI invoice pull to create vendor Master
Claire Myers	11/16/2022	2.9	Clean vendor data to create an appropriate vender master document
Claire Myers	11/16/2022	2.7	Analyze vendor address to create a vendor list
Cole Broskay	11/16/2022	0.8	Working session with claims management team to discuss AP amounts outstanding.
Chris Arnett	11/17/2022	0.7	Meeting to discuss critical vendor sizing by silo with D. Nizhner, J. Cooper, C. Arnett, R. Gordon (A&M)
Chris Arnett	11/17/2022	0.8	Discussion with A&M (C.Arnett, E. Mosley, S.Coverick) regarding mechanics of the vendor motion and data analysis
Claire Myers	11/17/2022	1.7	Develop vendor master by splitting addresses from an AI pull
Claire Myers	11/17/2022	1.8	Upload analysis of vendors. Analyze export for accuracy
Claire Myers	11/17/2022	2.7	Split formatted addresses into multiple columns
Claire Myers	11/17/2022	1.3	Review vendor data for errors prior to analysis

Exhibit D

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Vendor Management

Professional	Date	Hours	Activity
Claire Myers	11/17/2022	0.2	Adjust formatting of vendor data for analysis
Claire Myers	11/17/2022	1.2	Perform QC to double check suspicious addresses in order to create an accurate vendor master
Claire Myers	11/17/2022	2.9	Format vendor addresses for analysis
David Nizhner	11/17/2022	0.7	Meeting to discuss critical vendor sizing by silo with D. Nizhner, J. Cooper, C. Arnett, R. Gordon (A&M)
David Nizhner	11/17/2022	1.4	Analyzing GL data to separate GL line items into categories
David Nizhner	11/17/2022	0.6	Meeting with C. Arnett, R. Gordon, C. Broskay, T. Atwood to confirm critical vendor categories
David Nizhner	11/17/2022	1.2	Siloed critical vendor tracker update working session
David Nizhner	11/17/2022	0.7	Apply critical vendor management assumptions and analyze GL data
David Nizhner	11/17/2022	0.7	Develop line item category methodology for silo GL line items
David Nizhner	11/17/2022	0.6	Critical vendor sizing work session with R. Gordon (A&M)
Ed Mosley	11/17/2022	0.8	Discussion with A&M (C.Arnett, E. Mosley, S.Coverick) regarding mechanics of the vendor motion and data analysis
Ed Mosley	11/17/2022	0.4	Discussion with J. Petiford (S&C) regarding vendor motion structure
James Cooper	11/17/2022	0.7	Meeting to discuss critical vendor sizing by silo with D. Nizhner, T. Atwood, C. Arnett, R. Gordon (A&M)
James Cooper	11/17/2022	1.2	Review draft analysis of critical vendor sizing by silo
Robert Gordon	11/17/2022	0.7	Meeting to discuss critical vendor sizing by silo with D. Nizhner, J. Cooper, C. Arnett, R. Gordon (A&M)
Steve Coverick	11/17/2022	0.8	Discussion with A&M (C.Arnett, E. Mosley, S.Coverick) regarding mechanics of the vendor motion and data analysis
Taylor Atwood	11/17/2022	0.7	Meeting to discuss critical vendor sizing by silo with D. Nizhner, J. Cooper, C. Arnett, R. Gordon (A&M)
Chris Arnett	11/18/2022	0.7	Discuss vendor sizing analysis with C. Arnett, R. Gordon, D. Nizhner (A&M)
Chris Arnett	11/18/2022	1.8	Working session regarding vendor motion with C. Arnett, R. Gordon, J. Cooper, S. Witherspoon, and D. Nizhner (A&M)
Chris Arnett	11/18/2022	0.4	Present vendor sizing data and analysis to R. Gordon, C. Broskay, J. Cooper, S. Coverick, Ed. Mosley, C. Arnett, D. Nizhner (A&M)
Claire Myers	11/18/2022	1.1	Ensure documentation of vendor list is accurate by comparing it to the 90 day transaction spend history
Claire Myers	11/18/2022	0.8	Confirm appropriate documentation of critical vendor documents

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Vendor Management

Professional	Date	Hours	Activity
Claire Myers	11/18/2022	1.5	Compile foreign entity folder of specific entities for information requests
Claire Myers	11/18/2022	1.4	Research critical vendors to ensure we have the correct contact information for future filings
Claire Myers	11/18/2022	2.9	Compare master vendor to 90 day transaction pull to assist with future statement and schedules
Cole Broskay	11/18/2022	0.4	Present vendor sizing data and analysis to R. Gordon, , , E. Mosley, C.Arnett (A&M)
David Nizhner	11/18/2022	0.7	Discuss vendor sizing analysis with C. Arnett, R. Gordon, D. Nizhner (A&M)
David Nizhner	11/18/2022	1.8	Working session regarding vendor motion with C. Arnett, R. Gordon, T. Atwood, J. Cooper, and S. Witherspoon (A&M)
David Nizhner	11/18/2022	0.4	Present vendor sizing data and analysis to R. Gordon, C. Broskay, T. Atwood, , E. Mosley, C.Arnett (A&M)
Ed Mosley	11/18/2022	0.4	Present vendor sizing data and analysis to R. Gordon, C. Broskay, J. Cooper, S. Coverick, Ed. Mosley, C. Arnett, D. Nizhner (A&M)
James Cooper	11/18/2022	0.4	Present vendor sizing data and analysis to R. Gordon, C. Broskay, T. Atwood, S. Coverick, Ed. Mosley, C. Arnett, D. Nizhner (A&M)
James Cooper	11/18/2022	1.8	Working session regarding vendor motion with C. Arnett, R. Gordon, T. Atwood, S. Witherspoon, and D. Nizhner (A&M)
Robert Gordon	11/18/2022	1.8	Working session regarding vendor motion with C. Arnett, R. Gordon, J. Cooper, S. Witherspoon, and D. Nizhner (A&M).
Robert Gordon	11/18/2022	0.4	Present vendor sizing data and analysis to R. Gordon, C. Broskay, T. Atwood, S. Coverick, Ed. Mosley, C. Arnett, D. Nizhner (A&M)
Robert Gordon	11/18/2022	0.7	Discuss vendor sizing analysis with C. Arnett, R. Gordon, D. Nizhner (A&M)
Samuel Witherspoon	11/18/2022	0.7	Working session regarding vendor motion with C. Arnett, R. Gordon, J. Cooper, S. Witherspoon, and D. Nizhner (A&M)
Steve Coverick	11/18/2022	0.4	Present vendor sizing data and analysis to R. Gordon, C. Broskay, J. Cooper, S. Coverick, Ed. Mosley, C. Arnett, D. Nizhner (A&M)
Taylor Atwood	11/18/2022	0.4	Present vendor sizing data and analysis to R. Gordon, C. Broskay, J. Cooper, S. Coverick, Ed. Mosley, C. Arnett, D. Nizhner (A&M)
Taylor Atwood	11/18/2022	1.8	Working session regarding vendor motion with C. Arnett, R. Gordon, J. Cooper, S. Witherspoon, and D. Nizhner (A&M)
Taylor Atwood	11/18/2022	0.7	Discuss vendor sizing analysis with C. Arnett, R. Gordon, D. Nizhner (A&M)
Claire Myers	11/19/2022	1.9	Compare master vendor to 90 day transaction pull to assist with future statement and schedules
David Nizhner	11/19/2022	0.1	Send vendor sizing analysis to internal exhibit team
Ed Mosley	11/19/2022	0.8	Prepare for and participate in discussion with A&M (various) regarding demonstratives and UST data in connection with the vendor motion
Robert Gordon	11/19/2022	0.8	Prepare for and participate in discussion with A&M (various) regarding demonstratives and UST data in connection with the vendor motion.

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Vendor Management

Professional	Date	Hours	Activity
Hudson Trent	11/20/2022	0.5	Prepare management update materials related to HR and vendors
Nicole Simoneaux	11/20/2022	0.6	Call with R. Mendel (FTX) and recorded data concerning invoices from vendors
Peter Kwan	11/20/2022	0.3	Discussion with A&M team regarding vendor triage process
David Slay	11/21/2022	1.8	FTX UST Responses - Wages & Vendors
Ed Mosley	11/21/2022	2.1	Review of support materials for vendor motion in anticipation of potential testimony
Chris Arnett	11/22/2022	0.8	Triage vendor threat of service termination
Claudia Sigman	11/22/2022	0.4	Conference call with R. Esposito and C. Sigman (A&M) regarding vendors in the parties of interest list
Ed Mosley	11/22/2022	0.9	Final review of support materials for vendor motion in anticipation of potential testimony
Rob Esposito	11/22/2022	0.4	Conference call with R. Esposito and C. Sigman (A&M) regarding vendors in the parties of interest list
Chris Arnett	11/23/2022	0.9	Continue addressing vendor inbound communications
Chris Arnett	11/23/2022	0.6	Get K Montague (A&M) inserted into vendor management efforts
Chris Arnett	11/23/2022	1.1	Research vendor motion notice issue and communicate conclusions to A Kranzley (S&C)
Chris Arnett	11/23/2022	0.7	Work with T Atwood (A&M) on vendor escalations and payments
Chris Arnett	11/23/2022	0.9	Review and address inbounds from vendors demanding payment
Ed Mosley	11/23/2022	0.5	Participate in discussion with and C.Arnett regarding vendor management
Katie Montague	11/23/2022	1.1	Update first day motion tracker for reviewed pre-petition invoices
Katie Montague	11/23/2022	0.6	Discuss and get up to speed on vendor management efforts
Katie Montague	11/23/2022	0.9	Prepare draft daily vendor payment request form for company
Katie Montague	11/23/2022	1.3	Prepare summary tracker for first day motion caps
Katie Montague	11/23/2022	0.7	Review certain pre-petition invoices for critical vendors
Katie Montague	11/23/2022	0.7	Review certain pre-petition invoices for foreign vendors
Katie Montague	11/23/2022	0.4	Review draft of supplier communications training presentation

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Vendor Management

Professional	Date	Hours	Activity
Katie Montague	11/23/2022	0.3	Review potential critical vendor payments for week ended 11/25
Chris Arnett	11/24/2022	0.4	Address vendor notice issues regarding critical vendor payments
Chris Arnett	11/24/2022	0.4	Address vendor threatened service disruptions
Katie Montague	11/24/2022	0.6	Email from supplier regarding prepetition invoices
Katie Montague	11/24/2022	0.4	Read emails from A. Kranzley (S&C) regarding submitting claims
Chris Arnett	11/25/2022	0.8	Discuss with K Montague (A&M) the deliverables regarding vendor escalations
Chris Arnett	11/25/2022	0.3	Review precedent vendor communications materials
Chris Arnett	11/25/2022	0.6	Address vendor threatened service disruptions
Katie Montague	11/25/2022	0.8	Prepare template to track vendor communications and pre- and post-petition debts and payments
Katie Montague	11/25/2022	2.1	Draft FAQ and responses for vendor communications
Katie Montague	11/25/2022	0.7	Review list of critical vendors, including annual spend and interim relief requested
Katie Montague	11/25/2022	0.8	Discuss with C. Arnett (A&M) the deliverables regarding vendor escalations
Chris Arnett	11/26/2022	0.6	Review and comment on vendor triage materials
Katie Montague	11/26/2022	2.2	Prepare vendor communication, status, and A/P tracking file for internal use
Katie Montague	11/26/2022	0.3	Prepare draft email to FTX employees regarding supplier communications
Katie Montague	11/26/2022	0.8	Update supplier communication presentation for FAQs and responses
Chris Arnett	11/27/2022	0.9	Organize and plan initial vendor outreach and associated comms
Chris Arnett	11/27/2022	1.2	Review and comment on proposed vendor management materials
David Slay	11/27/2022	1.1	Created Vendor and Wages Map for Deck
Katie Montague	11/27/2022	1.8	Review vendor first day motion and interim order
Chris Arnett	11/28/2022	0.3	Address new vendor escalation process with K Schultea (FTX)
Chris Arnett	11/28/2022	1.8	Continue vendor triage efforts regarding inbound communications

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Vendor Management

Professional	Date	Hours	Activity
Chris Arnett	11/28/2022	0.3	Discussion with C Arnett & T Atwood (A&M) regarding vendor triage process
Chris Arnett	11/28/2022	0.6	Discussion with R Perubhatla (Company) regarding IT vendor issues
Katie Montague	11/28/2022	2.4	Continue review and summarize endorsement contracts gathered to date
Katie Montague	11/28/2022	0.6	Phone call with D. Ornelas (Company) regarding invoicing and payment approval process
Katie Montague	11/28/2022	2.3	Review and summarize endorsement contracts gathered to date
Katie Montague	11/28/2022	0.4	Email from R. Perubhatla (Company) regarding vendor contracts
Katie Montague	11/28/2022	0.4	Email from M. Cilia (Company) regarding payment request process
Katie Montague	11/28/2022	3.1	Review and summarize IT-related contracts gathered to date
Katie Montague	11/28/2022	1.4	Review proposed payment request form and edits of same
Katie Montague	11/28/2022	0.6	Review and summarize other miscellaneous contracts
Taylor Atwood	11/28/2022	0.6	Review list of local counsel ordinary course professionals from E. Simpson (S&C)
Taylor Atwood	11/28/2022	0.3	Discussion with C Arnett & T Atwood (A&M) regarding vendor triage process
Bridger Tenney	11/29/2022	0.6	Sending requests to 3rd party vendors for invoice and bank information
Bridger Tenney	11/29/2022	1.5	Transferring vendor names to payment request form from template
Chris Arnett	11/29/2022	0.8	Review proposed payments
Chris Arnett	11/29/2022	0.4	Research potential initial real estate lease rejections
Chris Arnett	11/29/2022	2.1	Continue prioritizing and associated vendor triage
Chris Arnett	11/29/2022	1.6	Triage incoming vendor requests for payment
Katie Montague	11/29/2022	2.3	Summarize vendor information for payment consideration by Company
Katie Montague	11/29/2022	2.8	Review emails for unpaid vendor invoices pre- and post-petition
Bridger Tenney	11/30/2022	1.2	Fill out payment notice requests for Cyprus entity vendors from Invoice documents
Bridger Tenney	11/30/2022	0.8	Tracking vendor invoices and payment notices

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Vendor Management

Professional	Date	Hours	Activity
Bridger Tenney	11/30/2022	0.6	Meeting with C. Arnett, K. Montague, H. Trent (A&M), M. Cilia (FTX) regarding vendor management
Bridger Tenney	11/30/2022	0.9	Preparing payment notice requests to be printed and wired
Bridger Tenney	11/30/2022	1.0	Populating ID numbers and addresses in payment notice requests
Bridger Tenney	11/30/2022	0.4	Vendor analysis go forward plan review with D. Nizhner (A&M)
Chris Arnett	11/30/2022	0.6	Meeting with C. Arnett, K. Montague, H. Trent, B. Tenney (A&M), M. Cilia (FTX) regarding vendor management
Chris Arnett	11/30/2022	0.4	Discussion of vendor categorization with J Cooper and T Atwood (A&M)
Chris Arnett	11/30/2022	1.0	Prepare for and participate in call with key IT vendor
Chris Arnett	11/30/2022	0.3	Compose e-mail to counsel regarding vendor service obligations
David Nizhner	11/30/2022	0.4	Vendor analysis go forward plan review with B. Tenney (A&M)
David Nizhner	11/30/2022	2.1	Analysis regarding vendor spend per month by invoice
David Slay	11/30/2022	2.9	Updated outstanding vendor invoices into FTX template for Mazar Germany & Sweden
David Slay	11/30/2022	2.3	Translated German & Swedish Vendor Invoices for Oct & Nov
Hudson Trent	11/30/2022	0.6	Meeting with C. Arnett, K. Montague, B. Tenney (A&M), M. Cilia (FTX) regarding vendor management
Katie Montague	11/30/2022	0.4	Review of various international vendor payment requests
Katie Montague	11/30/2022	0.4	Consolidate foreign vendor payment requests
Katie Montague	11/30/2022	0.8	Email to M. Lambrianou (Company) regarding additional data needed for payment processing
Katie Montague	11/30/2022	0.3	Emails to Company personnel for missing information needed to make foreign vendor payments
Katie Montague	11/30/2022	0.6	Meeting with C. Arnett, K. Montague, H. Trent, B. Tenney (A&M), M. Cilia (FTX) regarding vendor management
Katie Montague	11/30/2022	1.4	Prepare payment requests for M. Cilia (Company) review
Katie Montague	11/30/2022	3.1	Prepare payment requests for various foreign entities
Subtotal		173.6	
<i>Grand Total</i>		<i>7,925.2</i>	

Exhibit E

*FTX Trading Ltd., et al.,
Summary of Expense Detail by Category
November 11, 2022 through November 30, 2022*

[illegible]

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
November 11, 2022 through November 30, 2022***

Airfare

Professional/Service	Date	Expense	Expense Description
Chris Arnett	11/11/2022	\$323.99	Airfare one way coach DAL to LGA, Southwest Airlines
David Slay	11/11/2022	\$528.60	Airfare: one way coach DEN to NYC, Alaska Airlines
Robert Gordon	11/11/2022	\$378.60	Airfare: one way coach AUS-EWR, United Airlines
Steve Coverick	11/11/2022	\$864.60	Airfare: one-way coach DFW-NYC for client meetings and court hearing, American Airlines
Bridger Tenney	11/12/2022	\$323.99	Airfare: one way coach DAL to NYC, Southwest Airlines
Claire Myers	11/12/2022	\$268.67	Airfare: ORD to LGA one way coach, American Airlines
Claudia Sigman	11/12/2022	\$341.58	Airfare: one way coach from ORD to NYC, Delta Airlines
Cole Broskay	11/12/2022	\$373.70	Airfare: one way SAT to LGA, coach, Southwest Airlines
Ed Mosley	11/12/2022	\$843.72	Airfare: one way, coach, IND to JFK American Airlines
Johnny Gonzalez	11/12/2022	\$193.99	Airfare: one way coach from DAL to LGA, Southwest Airlines
Luke Francis	11/12/2022	\$208.97	Airfare: one way flight ORD to NYC coach, American Airlines
Mark Zeiss	11/12/2022	\$247.62	Airfare: one way, coach, ORD to LGA, American Airlines
Rob Esposito	11/12/2022	\$401.20	Airfare: one way flight coach from SRQ to LGA, JetBlue Airways
Samuel Witherspoon	11/12/2022	\$323.99	Airfare: one way coach DFW to LGA, Southwest Airlines
James Cooper	11/13/2022	\$428.60	Airfare: One way coach RIC to LGA, Delta Airlines
Joseph Sequeira	11/13/2022	\$683.46	Airfare: one way coach from CLT to LGA, American Airlines
Mackenzie Jones	11/13/2022	\$587.20	Airfare: Round Trip Coach DFW to EWR, LGA to DFW, American Airlines
Taylor Atwood	11/13/2022	\$448.60	Airfare: One way coach airfare LGA to DFW, Delta
Hudson Trent	11/14/2022	\$193.99	Airfare: One way coach DAL to LGA, Southwest Airlines
Joseph Sequeira	11/15/2022	\$632.50	Airfare: one way coach NYC to San Jose, CA, American Airlines
Nicole Simoneaux	11/16/2022	\$308.98	Airfare: Round Trip Coach DAL to LGA, Southwest Airlines
Steve Kotarba	11/16/2022	\$325.98	Airfare: LGA to ORD one way coach, Southwest Airlines
Cole Broskay	11/18/2022	\$509.88	Airfare: One way LGA to SAT, coach, Southwest Airlines
Kevin Kearney	11/18/2022	\$478.60	Airfare: one way coach MSP to LGA, Delta Airlines
Mackenzie Jones	11/18/2022	\$352.98	Airfare: One Way Coach LGA to DAL, Southwest Airlines
Steve Coverick	11/18/2022	\$797.60	Airfare; Flight round trip coach ILG to DAL, American Airlines
Cole Broskay	11/19/2022	\$474.27	Airfare: One way LGA to SAT, coach, Southwest Airlines

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
November 11, 2022 through November 30, 2022***

Airfare

Professional/Service	Date	Expense	Expense Description
Joseph Sequeira	11/19/2022	\$635.70	Airfare: CLT to Los Angeles, CA, one way, coach, American Airlines
Chris Arnett	11/20/2022	\$488.98	Airfare One way coach LGA to DAL, Southwest Airlines
Cole Broskay	11/20/2022	\$509.88	Airfare: One way SAT to LGA, coach, Southwest Airlines
Ed Mosley	11/20/2022	\$767.60	Airfare: one way, coach, PHL to DFW, American Airlines
Steven Glustein	11/20/2022	\$304.94	Airfare: YYZ to LGA coach one way, Air Canada
Luke Francis	11/21/2022	\$337.64	Airfare: Flight one way coach ORD to NYC, United Airlines
Bridger Tenney	11/22/2022	\$382.62	Airfare: one way coach NYC to DAL, American Airlines
Claire Myers	11/22/2022	\$312.62	Airfare: LGA to ORD one way coach, American Airlines
Hudson Trent	11/22/2022	\$318.98	Airfare: One way coach LGA to DAL Southwest Airlines
Johnny Gonzalez	11/22/2022	\$428.60	Airfare: one way coach from LGA to DFW, American Airlines
Kevin Kearney	11/22/2022	\$588.60	Airfare: from MSP to LGA, one way coach, Delta Airlines
Kevin Kearney	11/22/2022	\$987.60	Airfare: one way coach from EWR to MSP, Delta Airlines
Mark Zeiss	11/22/2022	\$306.20	Airfare: one way, coach, LGA to ORD, American Airlines
Nicole Simoneaux	11/22/2022	\$269.98	Airfare: Round Trip Coach BNA to LGA, Southwest Airlines
Rob Esposito	11/22/2022	\$587.88	Airfare: One Way flight coach from LGA to SRQ, JetBlue Airways
Robert Gordon	11/22/2022	\$742.60	Airfare: one way coach flight JFK-AUS, American Airlines
Robert Gordon	11/22/2022	\$687.60	Airfare: one way coach AUS-EWR, United Airlines
Samuel Witherspoon	11/22/2022	\$228.60	Airfare: one way coach LGA to DFW, American Airlines
Steve Coverick	11/22/2022	\$1,579.20	Airfare Roundtrip coach DFW-LGA for client meetings, American Airlines
Steve Kotarba	11/22/2022	\$395.98	Airfare: ORD to LGA one way coach, Southwest Airlines
Taylor Atwood	11/22/2022	\$308.60	Airfare: One way coach airfare LGA to DFW, American Airlines
Steven Glustein	11/24/2022	\$328.02	Airfare: LGA to YYZ coach one way, Air Canada
David Slay	11/25/2022	\$334.72	Airfare: one way coach DEN to NYC. Delta Airlines
Taylor Atwood	11/25/2022	\$293.59	Airfare One way coach airfare DFW to LGA, American Airlines
Chris Arnett	11/26/2022	\$288.98	Airfare One way coach LGA to DAL Southwest Airlines
Chris Arnett	11/26/2022	\$628.60	Airfare One way coach DAL to LGA, American Airlines
Bridger Tenney	11/27/2022	\$472.16	Airfare: one way coach DAL to LGA, American Airlines
Hudson Trent	11/27/2022	\$582.20	Airfare: Round Trip coach LGA / DFW, American Airlines

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
November 11, 2022 through November 30, 2022***

Airfare

Professional/Service	Date	Expense	Expense Description
James Cooper	11/27/2022	\$478.60	Airfare: Round Trip coach RIC to LGA, Delta Airlines
Johnny Gonzalez	11/27/2022	\$758.60	Airfare: one way coach LGA from DFW American Airlines
Katie Montague	11/27/2022	\$668.60	Airfare: round trip coach DTW to NYC, Delta Airlines
Mackenzie Jones	11/27/2022	\$347.00	Airfare: one way coach flights DFW to LGA, American Airlines
Nicole Simoneaux	11/27/2022	\$269.98	Airfare: Round Trip Coach BNA to NYC, Southwest Airlines
Rob Esposito	11/27/2022	\$976.20	Airfare: Roundtrip flight to/from SRQ to LGA, JetBlue Airways
Samuel Witherspoon	11/27/2022	\$472.60	Airfare: one way coach flight DAL to LGA, American Airlines
Steven Glustein	11/27/2022	\$613.74	Airfare: YYZ to LGA coach one way, Air Canada
Cole Broskay	11/28/2022	\$440.45	Airfare: One way SAT to LGA, coach, Southwest Airlines
Joseph Sequeira	11/28/2022	\$635.70	Airfare: Roundtrip coach from CLT to NYC, American Airlines
Taylor Atwood	11/28/2022	\$233.60	Airfare: One way coach LGA to DFW, Delta Airlines
Robert Wilcke	11/29/2022	\$779.22	Airfare: round trip FRA-ZHR, Coach, kick off meeting & workshops, Lufthansa
Larry Iwanski	11/30/2022	\$198.60	Airfare: one way coach RDU to LGA, Delta Airlines
Airfare Expense Total		\$32,817.42	

Meals

Professional/Service	Date	Expense	Expense Description
Bridger Tenney	11/12/2022	\$14.06	Individual Meals: In town Dinner in Dallas waiting for flight to NY
Chris Arnett	11/12/2022	\$10.99	Individual Meals: In town Dinner before flight, Dallas
Claudia Sigman	11/12/2022	\$19.82	Individual Meals: Out of town Dinner in NY
Cole Broskay	11/12/2022	\$27.36	Individual Meals: In town Dinner while traveling to/from client, Chicago
David Slay	11/12/2022	\$34.63	Individual Meals: Out of town Dinner in NY
Johnny Gonzalez	11/12/2022	\$50.00	Individual Meals: In town Dinner at the airport in Dallas on the way to the NYC
Luke Francis	11/12/2022	\$20.68	Individual Meals: In town Dinner in Chicago while traveling
Mark Zeiss	11/12/2022	\$19.00	Individual Meals: In town Dinner at Chicago airport day of travel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
November 11, 2022 through November 30, 2022***

Meals

Professional/Service	Date	Expense	Expense Description
Robert Gordon	11/12/2022	\$32.22	Individual Meals: Out of town Breakfast in New York
Chris Arnett	11/13/2022	\$65.31	Business Meals (Attendees): Out of town Breakfast in NYC, C. Arnett, R. Esposito (A&M)
Cole Broskay	11/13/2022	\$42.85	Individual Meals: Out of town Dinner while working in NYC
David Slay	11/13/2022	\$16.01	Individual Meals: Out of town Breakfast in NY
Ed Mosley	11/13/2022	\$180.25	Business Meals (Attendees) Out of town Dinner in NY E. Mosley, T. Atwood, S. Coverick (A&M)
Johnny Gonzalez	11/13/2022	\$10.34	Individual Meals: Out of town Breakfast in New York
Luke Francis	11/13/2022	\$17.58	Individual Meals: Out of town Breakfast in NY
Luke Francis	11/13/2022	\$24.11	Individual Meals: Out of town Dinner in NY
Mark Zeiss	11/13/2022	\$18.01	Individual Meals: Out of town Dinner, NY
Rob Esposito	11/13/2022	\$21.85	Individual Meals: Out of town dinner in NY
Samuel Witherspoon	11/13/2022	\$12.41	Individual Meals: Out of town Breakfast in NY
Samuel Witherspoon	11/13/2022	\$94.00	Business Meals (Attendees) Out of town working lunch in NY E. Mosley, C. Arnett, J. Cooper, S. Witherspoon (A&M)
Ed Mosley	11/14/2022	\$15.00	Individual Meals: Out of Town Breakfast in NY
James Cooper	11/14/2022	\$117.40	Business Meals: Out of town Dinner with J. Cooper, T. Atwood, D. Nizhner, S. Witherspoon (All A&M)
Johnny Gonzalez	11/14/2022	\$227.13	Business Meals (Attendees): Out of town Dinner in NY, J. Gonzalez, J. Cooper, S. Witherspoon, D. Slay, B. Tenney (A&M)
Johnny Gonzalez	11/14/2022	\$23.78	Individual Meals: Out of town Dinner in New York
Luke Francis	11/14/2022	\$19.64	Individual Meals: Out of town Breakfast in NY
Robert Gordon	11/14/2022	\$35.00	Individual Meals: Out of town Breakfast in New York
David Nizhner	11/15/2022	\$84.76	Business Meals (Attendees): Out of town Dinner in NY for J. Cooper, S. Witherspoon, T. Atwood, D. Nizhner (A&M)
David Slay	11/15/2022	\$10.45	Individual Meals: Out of town Breakfast in NY
David Slay	11/15/2022	\$302.31	Business Meals (Attendees): Out of town Dinner in NY D. Coles, S. Coverick, R. Esposito, L. Francis, S. Kotarba, C. Myers, C. Sigman, D. Slay, T. Bridger, M. Zeiss (A&M)
Johnny Gonzalez	11/15/2022	\$26.91	Individual Meals: Out of town Dinner in New York
Johnny Gonzalez	11/15/2022	\$18.52	Individual Meals: Out of town Breakfast in New York
Luke Francis	11/15/2022	\$17.22	Individual Meals: Out of town Breakfast in NY
Mackenzie Jones	11/15/2022	\$7.24	Individual Meals: Out of Town Breakfast in NY

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
November 11, 2022 through November 30, 2022***

Meals

Professional/Service	Date	Expense	Expense Description
Robert Gordon	11/15/2022	\$35.00	Individual Meals: Out of town Breakfast in New York
Samuel Witherspoon	11/15/2022	\$30.69	Individual Meals: Out of town Breakfast in NY
Zach Burns	11/15/2022	\$110.68	Business Meals (Attendees) Out of town Dinner in NY with R. Gordon, J. Sequeira, C. Broskay, and Z. Burns (all A&M)
Bridger Tenney	11/16/2022	\$34.21	Individual Meals: Out of town Breakfast in NY
David Nizhner	11/16/2022	\$98.50	Business Meals (Attendees): Out of town Dinner in NY for T. Atwood, J. Cooper, S. Witherspoon, D. Nizhner (A&M)
David Slay	11/16/2022	\$478.75	Business Meals (Attendees): Out of town Dinner in NY C. Arnett, S. Coverick, L. Francis, E. Mosley, K. Ramanathan, S. Witherspoon, H. Trent, B. Tenney D. Coles, A. Sivapalu, J. Gonzalez, D. Slay (A&M)
Johnny Gonzalez	11/16/2022	\$24.05	Individual Meals: Out of town Breakfast in New York
Joseph Sequeira	11/16/2022	\$13.15	Individual Meal: Out of Town Breakfast in NY
Joseph Sequeira	11/16/2022	\$50.96	Individual Meals: Out of town Dinner in San Jose
Larry Iwanski	11/16/2022	\$70.00	Individual Meals: Out of town Dinner in New York
Larry Iwanski	11/16/2022	\$15.22	Individual Meals: Out of town Breakfast in New York
Mackenzie Jones	11/16/2022	\$171.78	Business Meals (Attendees): Out of town Dinner for team in NY, C. Broskay (A&M), R. Gordon (A&M), Z. Burns (A&M), M. Jones (A&M)
Nicole Simoneaux	11/16/2022	\$26.13	Individual Meal: Out of Town Dinner in NY
Robert Gordon	11/16/2022	\$26.11	Individual Meals: Out of town Breakfast in New York
Robert Johnson	11/16/2022	\$66.17	Individual Meals: Out of town Dinner in New York
David Slay	11/17/2022	\$188.00	Business Meals (Attendees): Out of town Dinner in NY D. Coles, R. Esposito, L. Francis, J. Gonzalez, S. Kotarba, C. Myers, K. Ramanathan, A. Sivapalu, B. Tenney, H. Trent (A&M)
Johnny Gonzalez	11/17/2022	\$81.70	Business Meals (Attendees): Out of town Breakfast in NY, J. Gonzalez, D. Slay, B. Tenney (A&M)
Luke Francis	11/17/2022	\$16.48	Individual Meals: Out of town Breakfast in NY
Mackenzie Jones	11/17/2022	\$35.21	Business Meals (Attendees): Out of town Breakfast in NY, C. Broskay (A&M), R. Gordon (A&M), M. Jones (A&M)
Nicole Simoneaux	11/17/2022	\$44.38	Individual Meals: Out of Town Dinner in NY
Taylor Atwood	11/17/2022	\$192.76	Business Meals (Attendees): Out of town dinner in NY, D. Nizhner, J. Cooper, S. Witherspoon, T. Atwood (A&M)
Zach Burns	11/17/2022	\$121.45	Business Meals (Attendees) Out of town Dinner in NY with R. Gordon, C. Broskay, M. Jones, and Z. Burns (all A&M)

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
November 11, 2022 through November 30, 2022***

Meals

Professional/Service	Date	Expense	Expense Description
Chris Arnett	11/18/2022	\$12.11	Individual Meals Out of town Breakfast in NY
David Slay	11/18/2022	\$136.81	Business Meals (Attendees): Out of town dinner in NY C. Arnett, D. Coles, L. Francis, C. Myers, C. Sigman, D. Slay, M. Zeiss (A&M)
David Slay	11/18/2022	\$403.78	Business Meals (Attendees): Out of town dinner in NY J. Gonzalez, H. Trent, B. Tenney, R. Gordon, A. Sivapalu, R. Esposito, K. Ramanathan (A&M)
Ed Mosley	11/18/2022	\$9.20	Individual Meals Out of town Breakfast in NY
James Cooper	11/18/2022	\$118.79	Business Meals: Out of town Dinner with J. Cooper, T. Atwood, D. Nizhner, S. Witherspoon (All A&M)
Johnny Gonzalez	11/18/2022	\$48.61	Business Meals (Attendees): Out of town Breakfast in NY, J. Gonzalez, D. Slay, B. Tenney (A&M)
Kevin Kearney	11/18/2022	\$12.79	Individual Meals: Out of town Breakfast in NY
Kevin Kearney	11/18/2022	\$64.97	Business Meals (Attendees): Minneapolis in town overtime Dinner at office K. Kearney, R. Gordon (A&M)
Luke Francis	11/18/2022	\$24.66	Individual Meals: Out of town Breakfast in NY
Mark Zeiss	11/18/2022	\$3.97	Individual Meals: Out of town Breakfast, NY
Robert Gordon	11/18/2022	\$33.90	Individual Meals: Out of town Breakfast in New York
Robert Gordon	11/18/2022	\$23.52	Individual Meals: Out of town Breakfast in New York
Zach Burns	11/18/2022	\$20.00	Individual Meals: Out of town Dinner NY
Claire Myers	11/19/2022	\$15.46	Individual Meals: Out of Town Breakfast in NY
Claire Myers	11/19/2022	\$30.84	Individual Meals: Out of Town Breakfast in NY
David Slay	11/19/2022	\$517.22	Business Meals (Attendees): Out of town Dinner in NY C. Arnett, D. Slay, D. Coles, S. Coverick, R. Esposito, S. Kotarba, H. Trent (A&M)
Johnny Gonzalez	11/19/2022	\$167.15	Business Meals (Attendees): Out of town Dinner in NY, J. Gonzalez, N. Simoneaux, B. Tenney (A&M)
Kevin Kearney	11/19/2022	\$30.00	Individual Meals: Out of Town Breakfast in NY
Kevin Kearney	11/19/2022	\$8.05	Individual Meals: Out of Town working lunch in NY
Kumanan Ramanathan	11/19/2022	\$21.81	Individual Meals: Out of town Working lunch at S&C Office in NY
Luke Francis	11/19/2022	\$27.35	Individual Meals: Out of town Dinner in NY
Mackenzie Jones	11/19/2022	\$13.23	Individual Meals: Out of town Breakfast in NYC
Mark Zeiss	11/19/2022	\$9.36	Individual Meals: Out of town Breakfast in NY
Mark Zeiss	11/19/2022	\$15.66	Individual Meals: Out of town Dinner, NY

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
November 11, 2022 through November 30, 2022***

Meals

Professional/Service	Date	Expense	Expense Description
Nicole Simoneaux	11/19/2022	\$35.00	Individual Meals: Out of town Breakfast in NY
Robert Gordon	11/19/2022	\$35.00	Individual Meals: Out of town Breakfast in New York
Samuel Witherspoon	11/19/2022	\$12.41	Individual Meals: Out of town Breakfast in NY
Zach Burns	11/19/2022	\$229.59	Business Meals (Attendees) Out of town Dinner with T. Atwood, Z. Burns, D. Coles, J. Cooper, R. Gordon, M. Jones, K. Kearney, and S. Witherspoon (all A&M)
David Slay	11/20/2022	\$16.28	Individual Meals: Out of town Breakfast in NY
David Slay	11/20/2022	\$630.00	Business Meals (Attendees): Out of town Dinner in NY C. Arnett, D. Slay, D. Coles, S. Coverick, R. Esposito, J. Gonzalez, S. Kotarba, B. Tenney, H. Trent (A&M)
Ed Mosley	11/20/2022	\$42.12	Business Meals (Attendees) in town dinner in Dallas before traveling to NY A Dietderich (S&C)
Kevin Kearney	11/20/2022	\$6.34	Individual Meals: Out of Town Breakfast in NY
Kumanan Ramanathan	11/20/2022	\$18.08	Individual Meals: Out of town Breakfast in NY
Kumanan Ramanathan	11/20/2022	\$81.05	Business Meals (Attendees): Out of town Working lunch at S&C Office in NY T. Bridger, S. Coverick, E. Mosley, H. Trent (A&M) J. Ray (FTX)
Max Jackson	11/20/2022	\$20.00	Individual Meals: In town overtime Dinner in Georgetown, Grand Cayman
Nicole Simoneaux	11/20/2022	\$60.52	Individual Meals: Out of town Dinner in NY
Nicole Simoneaux	11/20/2022	\$32.02	Individual Meals: Out of town Breakfast in NY
Nicole Simoneaux	11/20/2022	\$37.23	Individual Meals: Out of town Dinner in NY
Robert Gordon	11/20/2022	\$13.61	Individual Meals: Out of town Breakfast in New York
Samuel Witherspoon	11/20/2022	\$5.39	Individual Meals: Out of town Breakfast in NY
Zach Burns	11/20/2022	\$135.20	Business Meals (Attendees): Our of town Dinner R. Gordon, J. Sequeira, C. Broskay, K. Kearney, M. Jones, and Z. Burns (all A&M)
Bridger Tenney	11/21/2022	\$23.74	Individual Meals: Out of town Breakfast in NY
Claire Myers	11/21/2022	\$8.66	Individual Meals: Out of town Breakfast in NY
David Slay	11/21/2022	\$630.00	Business Meals (Attendees): Out of town Dinner in NY D. Coles, R. Esposito, L. Francis, J. Gonzalez, S. Kotarba, C. Myers, K. Ramanathan, A. Sivapalu, B. Tenney (A&M)
Ed Mosley	11/21/2022	\$92.00	Business Meals (Attendees) Out of town Dinner in NY J. Ray (FTX)
Ed Mosley	11/21/2022	\$107.56	Business Meals (Attendees): Out of town working lunch in NY J. Ray (FTX), A Dietderich (S&C), S. Coverick (A&M)

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
November 11, 2022 through November 30, 2022***

Meals

Professional/Service	Date	Expense	Expense Description
Hudson Trent	11/21/2022	\$180.20	Business Meals (Attendees): Out of town Dinner S. Witherspoon, T. Atwood, H. Trent (A&M)
James Cooper	11/21/2022	\$105.24	Business Meals: Out of down dinner with J. Cooper, T. Atwood, D. Nizhner (All A&M)
Johnny Gonzalez	11/21/2022	\$17.02	Individual Meals: Out of town Breakfast in New York
Kevin Kearney	11/21/2022	\$6.34	Individual Meals: Out of town Breakfast in NY
Mark Zeiss	11/21/2022	\$3.97	Individual Meals: Out of town Breakfast, NY
Rob Esposito	11/21/2022	\$17.50	Individual Meals: Out of town Dinner in NY
Robert Gordon	11/21/2022	\$11.43	Individual Meals: Out of town Breakfast in New York
Samuel Witherspoon	11/21/2022	\$5.39	Individual Meals: Out of town Breakfast in NY
Steven Glustein	11/21/2022	\$10.23	Individual Meals: Out of town Breakfast in New York
Zach Burns	11/21/2022	\$341.67	Business Meals (Attendees): Our of town Dinner R. Gordon, J. Sequeira, C. Broskay, K. Kearney, M. Jones, and Z. Burns (all A&M)
Cole Broskay	11/22/2022	\$13.17	Individual Meals: In town Dinner while traveling to/from client, Chicago
David Nizhner	11/22/2022	\$25.69	Individual Meals: Out of town Breakfast in NY
James Cooper	11/22/2022	\$27.03	Individual Meals: Out of town Dinner in NY
Johnny Gonzalez	11/22/2022	\$48.00	Business Meals (Attendees): Out of town Breakfast in NY, J. Gonzalez, B. Tenney (A&M)
Kevin Kearney	11/22/2022	\$13.60	Individual Meals: Out of town Dinner in NY
Kevin Kearney	11/22/2022	\$9.59	Individual Meals: Out of town Breakfast in NY
Larry Iwanski	11/22/2022	\$33.18	Individual Meals: Out of town Dinner in New York
Leslie Lambert	11/22/2022	\$108.46	Business Meals (Attendees): Out of town Working lunch L. Lambert, P. Kwan, L. Iwanski (A&M)
Luke Francis	11/22/2022	\$23.20	Individual Meals: Out of town Dinner in NY
Mackenzie Jones	11/22/2022	\$32.03	Individual Meals: Out of town dinner in NY
Mark Zeiss	11/22/2022	\$5.97	Individual Meals: Out of town Breakfast, NY
Rob Esposito	11/22/2022	\$20.85	Individual Meals: Out of town Breakfast in NYC
Rob Esposito	11/22/2022	\$24.57	Individual Meals: Out of town Dinner in NY
Robert Gordon	11/22/2022	\$11.43	Individual Meals: Out of town Breakfast in New York
Samuel Witherspoon	11/22/2022	\$5.25	Individual Meals: Out of town Breakfast in NY
Steven Glustein	11/22/2022	\$70.00	Individual Meals: Out of town Dinner in New York

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
David Slay	11/23/2022	\$32.04	Individual Meals: Out of town Breakfast in NY
David Slay	11/23/2022	\$280.00	Business Meals (Attendees): Out of town dinner in NY D. Coles, A. Sivapalu, J. Gonzalez, D. Slay (A&M)
Steven Glustein	11/23/2022	\$70.00	Individual Meals: Out of town Dinner in New York
Steven Glustein	11/23/2022	\$5.24	Individual Meals: Out of town Breakfast in New York
Larry Iwanski	11/25/2022	\$39.66	Individual Meals: Out of town Dinner in New York
Max Jackson	11/26/2022	\$20.00	Individual Meals: In town Overtime Dinner in Georgetown, Grand Cayman
Chris Arnett	11/27/2022	\$57.91	Individual Meals: Out of town Dinner in NY
David Slay	11/27/2022	\$61.91	Individual Meals: Out of town Dinner in NY
David Slay	11/27/2022	\$19.35	Individual Meals: in town Breakfast in Denver before travel to NY
Ed Mosley	11/27/2022	\$24.88	Individual Meals: In town Dinner at DFW airport traveling to NY
Johnny Gonzalez	11/27/2022	\$61.32	Individual Meals: Out of town Dinner in New York
Katie Montague	11/27/2022	\$17.93	Individual Meals: Out of Town Dinner in NY
Kevin Kearney	11/27/2022	\$35.00	Individual Meals: In town meal while traveling MSP
Steve Coverick	11/27/2022	\$10.58	Individual Meals: In town Dinner while traveling Dallas
Steven Glustein	11/27/2022	\$70.00	Individual Meals: Out of town Dinner in New York
Cole Broskay	11/28/2022	\$13.77	Individual Meals: In town Dinner while traveling to/from client, Chicago
David Nizhner	11/28/2022	\$70.72	Business Meals (Attendees) Out of town dinner in NY with D. Nizhner and T. Atwood (A&M)
David Slay	11/28/2022	\$29.64	Individual Meals: Out of town Breakfast in NY
David Slay	11/28/2022	\$547.52	Business Meals (Attendees): Out of town dinner in NY C. Arnett, S. Coverick, L. Francis, E. Mosley, K. Ramanathan, S. Witherspoon, H. Trent, B. Tenney (A&M)
Johnny Gonzalez	11/28/2022	\$24.05	Individual Meals: Out of town Breakfast in New York
Kevin Kearney	11/28/2022	\$15.30	Individual Meals: Out of town working lunch in NY
Kim Dennison	11/28/2022	\$15.45	Individual Meals: Out of town Breakfast, Nassau
Mackenzie Jones	11/28/2022	\$214.53	Business Meals (Attendees): Out of town dinner in NY Z. Burns, J. Sequeira, M. Jones, R. Gordon, K. Kearney (A&M)
Robert Gordon	11/28/2022	\$14.14	Individual Meals: Out of town Breakfast in New York
Samuel Witherspoon	11/28/2022	\$10.02	Individual Meals: Out of town Breakfast in NY

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
Chris Arnett	11/29/2022	\$48.29	Individual Meals: Out of town Dinner in NY
Hudson Trent	11/29/2022	\$42.66	Individual Meals: Out of town Dinner in NY
Johnny Gonzalez	11/29/2022	\$41.90	Business Meals (Attendees): Out of town Breakfast in NY, J. Gonzalez, B. Tenney (A&M)
Katie Montague	11/29/2022	\$21.67	Individual Meals: Out of town Breakfast in NY
Kevin Kearney	11/29/2022	\$17.71	Individual Meals: Out of town working lunch in NY
Kevin Kearney	11/29/2022	\$21.13	Individual Meals: Out of town Breakfast in NY
Kim Dennison	11/29/2022	\$13.75	Individual Meals: Out of town Breakfast, Nassau
Kim Dennison	11/29/2022	\$26.25	Individual Meals: Out of town Lunch, Nassau
Nicole Simoneaux	11/29/2022	\$22.75	Individual Meals: Out of town Breakfast in NY
Robert Gordon	11/29/2022	\$22.86	Business Meals: Out of town travel Breakfast in NY with R. Gordon and C. Broskay (A&M)
Samuel Witherspoon	11/29/2022	\$11.11	Individual Meals: Out of town Breakfast in NY
Zach Burns	11/29/2022	\$210.53	Business Meals (Attendees) Out of town Dinner with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, M. Jones, and Z. Burns (all A&M)
Chris Arnett	11/30/2022	\$122.07	Business Meals (Attendees): Out of town Dinner with team members K. Montague, R. Esposito, C. Arnett (A&M)
David Slay	11/30/2022	\$24.86	Individual Meals: Out of town Breakfast in NY
David Slay	11/30/2022	\$630.00	Business Meals (Attendees): Out of town dinner in NY D. Coles, S. Coverick, L. Francis, S. Kotarba, C. Myers, C. Sigman, D. Slay, T. Bridger, M. Zeiss (A&M)
Johnny Gonzalez	11/30/2022	\$5.99	Individual Meals: Out of town Breakfast in New York
Johnny Gonzalez	11/30/2022	\$16.34	Individual Meals: Out of town Breakfast in New York
Katie Montague	11/30/2022	\$24.39	Individual Meals: Out of Town Breakfast in NY
Kevin Kearney	11/30/2022	\$12.09	Individual Meals: Out of Town working lunch in NY
Kevin Kearney	11/30/2022	\$11.43	Individual Meals: Out of Town Breakfast in NY
Kim Dennison	11/30/2022	\$13.75	Individual Meals: Out of town Breakfast, Nassau
Robert Gordon	11/30/2022	\$11.43	Individual Meals: Out of town Breakfast in New York
Robert Wilcke	11/30/2022	\$44.53	Individual Meals: Out of town dinner in Zurich
Samuel Witherspoon	11/30/2022	\$12.74	Individual Meals: Out of town Breakfast in NY
Steven Glustein	11/30/2022	\$64.76	Individual Meals: Out of town Dinner in New York

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***FTX Trading Ltd., et al.,
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Meals

Professional/Service	Date	Expense	Expense Description
Zach Burns	11/30/2022	\$288.66	Business Meals (Attendees): Out of town Dinner in NY with R. Gordon, J. Sequeira, C. Broskay, K. Kearney, M. Jones, and Z. Burns (all A&M)
Meal Expense Total		\$12,324.88	

Lodging

Professional/Service	Date	Expense	Expense Description
Johnny Gonzalez	11/11/2022	\$283.62	Hotel in New York, NY one night, Element Times Square
Bridger Tenney	11/12/2022	\$284.08	Hotel in NY, one night, Marriott
Chris Arnett	11/12/2022	\$515.28	Hotel in NY one night Westin
Claudia Sigman	11/12/2022	\$286.93	Hotel in NY one night, Element NY
Cole Broskay	11/12/2022	\$515.28	Hotel in NY one night, Westin
Ed Mosley	11/12/2022	\$517.28	Hotel in NY, one night, Westin
Hudson Trent	11/12/2022	\$517.87	Hotel in NY one night Marriott
James Cooper	11/12/2022	\$515.28	Hotel in NY, one night, Marriott
Johnny Gonzalez	11/12/2022	\$283.62	Hotel in New York, NY one night, Element Times Square
Luke Francis	11/12/2022	\$284.52	Hotel in NY, one night, Marriott
Mark Zeiss	11/12/2022	\$582.99	Hotel in NY one night Westin
Rob Esposito	11/12/2022	\$515.28	Hotel in NY, one night, Westin
Robert Gordon	11/12/2022	\$515.28	Hotel in NY one night, Westin
Samuel Witherspoon	11/12/2022	\$286.93	Hotel in NY one night Marriott
Steve Coverick	11/12/2022	\$474.88	Hotel in NY, one night, Westin
Bridger Tenney	11/13/2022	\$284.07	Hotel in NY, one night, Marriott
Chris Arnett	11/13/2022	\$359.22	Hotel in NY one night Westin
Claire Myers	11/13/2022	\$321.86	Hotel in NY, one night, Westin
Claudia Sigman	11/13/2022	\$283.50	Hotel in NY one night, Element NY
Cole Broskay	11/13/2022	\$196.83	Hotel in NY one night, Westin
David Slay	11/13/2022	\$286.93	Hotel in NY one night, Marriott
Ed Mosley	11/13/2022	\$393.66	Hotel in NY, one night, Westin

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***FTX Trading Ltd., et al.,
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Lodging

Professional/Service	Date	Expense	Expense Description
Hudson Trent	11/13/2022	\$517.87	Hotel in NY one night Marriott
James Cooper	11/13/2022	\$383.24	Hotel in NY, one night, Marriott
Johnny Gonzalez	11/13/2022	\$283.62	Hotel in New York, NY one night, Element Times Square
Luke Francis	11/13/2022	\$284.53	Hotel in NY, one night, Marriott
Mackenzie Jones	11/13/2022	\$383.31	Hotel in NY, one night, Westin
Mark Zeiss	11/13/2022	\$383.32	Hotel in NY one night Westin
Rob Esposito	11/13/2022	\$359.24	Hotel in NY, one night, Westin
Robert Gordon	11/13/2022	\$393.66	Hotel in NY one night, Westin
Samuel Witherspoon	11/13/2022	\$283.50	Hotel in NY one night Marriott
Steve Coverick	11/13/2022	\$474.86	Hotel in NY, one night, Westin
Taylor Atwood	11/13/2022	\$519.88	Hotel in NY one night Westin
Bridger Tenney	11/14/2022	\$284.07	Hotel in NY, one night, Marriott
Chris Arnett	11/14/2022	\$407.42	Hotel in NY one night Westin
Claire Myers	11/14/2022	\$595.60	Hotel in NY, one night, Westin
Claudia Sigman	11/14/2022	\$283.50	Hotel in NY one night, Element NY
Cole Broskay	11/14/2022	\$220.92	Hotel in NY one night, Westin
David Slay	11/14/2022	\$563.48	Hotel in NY one night, Marriott
Ed Mosley	11/14/2022	\$441.33	Hotel in NY, one night, Westin
Hudson Trent	11/14/2022	\$517.87	Hotel in NY one night Marriott
James Cooper	11/14/2022	\$441.84	Hotel in NY, one night, Marriott
Johnny Gonzalez	11/14/2022	\$283.62	Hotel in New York, NY one night, Element Times Square
Joseph Sequeira	11/14/2022	\$294.36	Hotel in NY, one night, Westin
Luke Francis	11/14/2022	\$284.53	Hotel in NY, one night, Marriott
Mackenzie Jones	11/14/2022	\$523.30	Hotel in NY, one night, Westin
Mark Zeiss	11/14/2022	\$488.88	Hotel in NY one night Westin
Rob Esposito	11/14/2022	\$407.42	Hotel in NY, one night, Westin
Robert Gordon	11/14/2022	\$441.84	Hotel in NY one night, Westin
Samuel Witherspoon	11/14/2022	\$283.50	Hotel in NY one night Marriott
Steve Coverick	11/14/2022	\$474.86	Hotel in NY, one night, Westin

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***FTX Trading Ltd., et al.,
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Lodging

Professional/Service	Date	Expense	Expense Description
Taylor Atwood	11/14/2022	\$441.84	Hotel in NY one night Westin
Bridger Tenney	11/15/2022	\$284.07	Hotel in NY, one night, Marriott
Chris Arnett	11/15/2022	\$485.44	Hotel in NY one night Westin
Claire Myers	11/15/2022	\$692.00	Hotel in NY, one night, Westin
Claudia Sigman	11/15/2022	\$283.50	Hotel in NY one night, Element NY
Cole Broskay	11/15/2022	\$259.94	Hotel in NY one night, Westin
David Slay	11/15/2022	\$563.48	Hotel in NY one night, Marriott
Ed Mosley	11/15/2022	\$489.36	Hotel in NY, one night, Westin
Hudson Trent	11/15/2022	\$517.87	Hotel in NY one night Marriott
James Cooper	11/15/2022	\$519.88	Hotel in NY, one night, Marriott
Johnny Gonzalez	11/15/2022	\$283.62	Hotel in New York, NY one night, Element Times Square
Joseph Sequeira	11/15/2022	\$294.36	Hotel in NY, one night, Westin
Larry Iwanski	11/15/2022	\$518.73	Hotel in NY one night, Omni
Luke Francis	11/15/2022	\$284.53	Hotel in NY, one night, Marriott
Mackenzie Jones	11/15/2022	\$646.04	Hotel in NY, one night, Westin
Mark Zeiss	11/15/2022	\$595.62	Hotel in NY one night Westin
Rob Esposito	11/15/2022	\$485.46	Hotel in NY, one night, Westin
Robert Gordon	11/15/2022	\$519.88	Hotel in NY one night, Westin
Samuel Witherspoon	11/15/2022	\$283.50	Hotel in NY one night Marriott
Steve Coverick	11/15/2022	\$474.86	Hotel in NY, one night, Westin
Taylor Atwood	11/15/2022	\$359.22	Hotel in NY one night Westin
Bridger Tenney	11/16/2022	\$284.07	Hotel in NY, one night, Marriott
Chris Arnett	11/16/2022	\$573.81	Hotel in NY one night Westin
Claire Myers	11/16/2022	\$542.82	Hotel in NY, one night, Westin
Claudia Sigman	11/16/2022	\$283.50	Hotel in NY one night, Element NY
Cole Broskay	11/16/2022	\$304.11	Hotel in NY one night, Westin
David Slay	11/16/2022	\$563.48	Hotel in NY one night, Marriott
Ed Mosley	11/16/2022	\$608.22	Hotel in NY, one night, Westin
Hudson Trent	11/16/2022	\$517.87	Hotel in NY one night Marriott

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***FTX Trading Ltd., et al.,
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Lodging

Professional/Service	Date	Expense	Expense Description
James Cooper	11/16/2022	\$510.70	Hotel in NY, one night, Marriott
Johnny Gonzalez	11/16/2022	\$286.33	Hotel in New York, NY one night, Element Times Square
Larry Iwanski	11/16/2022	\$518.73	Hotel in NY one night, Omni
Luke Francis	11/16/2022	\$284.53	Hotel in NY, one night, Marriott
Mackenzie Jones	11/16/2022	\$726.40	Hotel in NY, one night, Westin
Mark Zeiss	11/16/2022	\$691.98	Hotel in NY one night Westin
Rob Esposito	11/16/2022	\$573.80	Hotel in NY, one night, Westin
Robert Gordon	11/16/2022	\$608.22	Hotel in NY one night, Westin
Robert Johnson	11/16/2022	\$460.27	Hotel in NYC, one night, Hilton
Samuel Witherspoon	11/16/2022	\$283.50	Hotel in NY one night Marriott
Steve Coverick	11/16/2022	\$474.86	Hotel in NY, one night, Westin
Steve Kotarba	11/16/2022	\$638.07	Hotel in NY one night, Marriott
Taylor Atwood	11/16/2022	\$478.19	Hotel in NY one night Marriott
Bridger Tenney	11/17/2022	\$284.07	Hotel in NY, one night, Marriott
Chris Arnett	11/17/2022	\$437.26	Hotel in NY one night Westin
Claire Myers	11/17/2022	\$524.46	Hotel in NY, one night, Westin
Cole Broskay	11/17/2022	\$278.48	Hotel in NY one night, Westin
David Slay	11/17/2022	\$563.48	Hotel in NY one night, Marriott
Ed Mosley	11/17/2022	\$471.66	Hotel in NY, one night, Westin
Hudson Trent	11/17/2022	\$517.87	Hotel in NY one night Marriott
James Cooper	11/17/2022	\$360.37	Hotel in NY, one night, Marriott
Larry Iwanski	11/17/2022	\$582.99	Hotel in NY, one night NY Athletic Club
Luke Francis	11/17/2022	\$284.53	Hotel in NY, one night, Marriott
Mackenzie Jones	11/17/2022	\$577.26	Hotel in NY, one night, Westin
Mark Zeiss	11/17/2022	\$542.84	Hotel in NY one night Westin
Rob Esposito	11/17/2022	\$437.24	Hotel in NY, one night, Westin
Robert Gordon	11/17/2022	\$969.73	Hotel in NY one night, Westin
Samuel Witherspoon	11/17/2022	\$369.55	Hotel in NY one night Marriott
Steve Coverick	11/17/2022	\$474.86	Hotel in NY, one night, Westin

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Lodging

Professional/Service	Date	Expense	Expense Description
Steve Kotarba	11/17/2022	\$457.92	Hotel in NY one night, Marriott
Taylor Atwood	11/17/2022	\$355.20	Hotel in NY one night Marriott
Bridger Tenney	11/18/2022	\$443.29	Hotel in NY, one night, Marriott
Chris Arnett	11/18/2022	\$456.75	Hotel in NY one night Westin
Claire Myers	11/18/2022	\$553.15	Hotel in NY, one night, Westin
David Slay	11/18/2022	\$563.48	Hotel in NY one night, Marriott
Ed Mosley	11/18/2022	\$491.18	Hotel in NY, one night, Westin
Hudson Trent	11/18/2022	\$517.87	Hotel in NY one night Marriott
James Cooper	11/18/2022	\$313.32	Hotel in NY, one night, Marriott
Johnny Gonzalez	11/18/2022	\$443.28	Hotel in New York, NY one night, Marriott
Joseph Sequeira	11/18/2022	\$236.73	Hotel in San Jose, one night, Courtyard Marriott
Joseph Sequeira	11/18/2022	\$322.00	Hotel in San Jose, one night, Courtyard Marriott
Kevin Kearney	11/18/2022	\$271.56	Hotel in NY one night, Marriott
Larry Iwanski	11/18/2022	\$582.99	Hotel in NY, one night NY Athletic Club
Luke Francis	11/18/2022	\$284.53	Hotel in NY, one night, Marriott
Mackenzie Jones	11/18/2022	\$558.90	Hotel in NY, one night, Westin
Mark Zeiss	11/18/2022	\$524.48	Hotel in NY one night Westin
Nicole Simoneaux	11/18/2022	\$361.50	Hotel in NY one night Marriott
Rob Esposito	11/18/2022	\$456.76	Hotel in NY, one night, Westin
Robert Gordon	11/18/2022	\$491.18	Hotel in NY one night, Westin
Samuel Witherspoon	11/18/2022	\$407.42	Hotel in NY one night Marriott
Steve Coverick	11/18/2022	\$474.86	Hotel in NY, one night, Westin
Steve Kotarba	11/18/2022	\$413.17	Hotel in NY one night, Marriott
Taylor Atwood	11/18/2022	\$363.20	Hotel in NY one night Marriott
Bridger Tenney	11/19/2022	\$443.28	Hotel in NY, one night, Marriott
Chris Arnett	11/19/2022	\$485.44	Hotel in NY one night Westin
Claire Myers	11/19/2022	\$356.92	Hotel in NY, one night, Westin
David Slay	11/19/2022	\$570.36	Hotel in NY one night, Marriott
Ed Mosley	11/19/2022	\$519.88	Hotel in NY, one night, Westin

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Lodging

Professional/Service	Date	Expense	Expense Description
Hudson Trent	11/19/2022	\$517.87	Hotel in NY one night Marriott
James Cooper	11/19/2022	\$434.96	Hotel in NY, one night, Marriott
Johnny Gonzalez	11/19/2022	\$443.28	Hotel in New York, NY one night, Marriott
Kevin Kearney	11/19/2022	\$271.56	Hotel in NY one night, Marriott
Larry Iwanski	11/19/2022	\$582.99	Hotel in NY, one night NY Athletic Club
Luke Francis	11/19/2022	\$284.53	Hotel in NY, one night, Marriott
Mackenzie Jones	11/19/2022	\$587.56	Hotel in NY, one night, Westin
Mark Zeiss	11/19/2022	\$553.14	Hotel in NY one night Westin
Nicole Simoneaux	11/19/2022	\$361.50	Hotel in NY one night Marriott
Rob Esposito	11/19/2022	\$485.46	Hotel in NY, one night, Westin
Robert Gordon	11/19/2022	\$519.88	Hotel in NY one night, Westin
Samuel Witherspoon	11/19/2022	\$501.52	Hotel in NY one night Marriott
Steve Coverick	11/19/2022	\$474.86	Hotel in NY, one night, Westin
Steve Kotarba	11/19/2022	\$532.51	Hotel in NY one night, Marriott
Taylor Atwood	11/19/2022	\$445.20	Hotel in NY one night Marriott
Bridger Tenney	11/20/2022	\$443.28	Hotel in NY, one night, Marriott
Chris Arnett	11/20/2022	\$277.75	Hotel in NY one night Westin
Claire Myers	11/20/2022	\$432.66	Hotel in NY, one night, Marriott
Cole Broskay	11/20/2022	\$258.99	Hotel in NY one night, Hyatt
David Slay	11/20/2022	\$570.36	Hotel in NY one night, Marriott
Ed Mosley	11/20/2022	\$339.37	Hotel in NY, one night, Westin
Hudson Trent	11/20/2022	\$517.87	Hotel in NY one night Marriott
James Cooper	11/20/2022	\$331.68	Hotel in NY, one night, Marriott
Johnny Gonzalez	11/20/2022	\$443.28	Hotel in New York, NY one night, Marriott
Joseph Sequeira	11/20/2022	\$413.17	Hotel in NY one night, Marriott
Kevin Kearney	11/20/2022	\$271.56	Hotel in NY one night, Marriott
Luke Francis	11/20/2022	\$284.53	Hotel in NY, one night, Marriott
Mackenzie Jones	11/20/2022	\$391.36	Hotel in NY, one night, Westin
Mark Zeiss	11/20/2022	\$432.66	Hotel in NY one night Marriott

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Lodging

Professional/Service	Date	Expense	Expense Description
Nicole Simoneaux	11/20/2022	\$361.50	Hotel in NY one night Marriott
Rob Esposito	11/20/2022	\$277.74	Hotel in NY, one night, Westin
Robert Gordon	11/20/2022	\$312.16	Hotel in NY one night, Westin
Samuel Witherspoon	11/20/2022	\$369.55	Hotel in NY one night Marriott
Steve Coverick	11/20/2022	\$474.86	Hotel in NY, one night, Westin
Steve Kotarba	11/20/2022	\$424.63	Hotel in NY one night, Marriott
Steven Glustein	11/20/2022	\$437.24	Hotel Stay - New York, NY one night, Marriott
Taylor Atwood	11/20/2022	\$330.20	Hotel in NY one night Marriott
Bridger Tenney	11/21/2022	\$443.28	Hotel in NY, one night, Marriott
Chris Arnett	11/21/2022	\$312.17	Hotel in NY one night Westin
Claire Myers	11/21/2022	\$432.66	Hotel in NY, one night, Marriott
Cole Broskay	11/21/2022	\$258.99	Hotel in NY one night, Hyatt
David Slay	11/21/2022	\$563.48	Hotel in NY one night, Marriott
Ed Mosley	11/21/2022	\$373.84	Hotel in NY, one night, Westin
Ed Mosley	11/21/2022	\$445.50	Hotel in Wilmington DE, on night, DuPont Hotel
Hudson Trent	11/21/2022	\$211.20	Hotel in NY one night, AC Hotel
James Cooper	11/21/2022	\$331.68	Hotel in NY, one night, Marriott
Johnny Gonzalez	11/21/2022	\$443.29	Hotel in New York, NY one night, Marriott
Joseph Sequeira	11/21/2022	\$401.69	Hotel in NY one night, Marriott
Kevin Kearney	11/21/2022	\$271.56	Hotel in NY one night, Marriott
Luke Francis	11/21/2022	\$284.53	Hotel in NY, one night, Marriott
Mackenzie Jones	11/21/2022	\$441.84	Hotel in NY, one night, Westin
Mark Zeiss	11/21/2022	\$432.66	Hotel in NY one night Marriott
Nicole Simoneaux	11/21/2022	\$361.50	Hotel in NY one night Marriott
Rob Esposito	11/21/2022	\$312.18	Hotel in NY, one night, Westin
Robert Gordon	11/21/2022	\$372.59	Hotel in NY one night, Westin
Samuel Witherspoon	11/21/2022	\$360.37	Hotel in NY one night Marriott
Steve Coverick	11/21/2022	\$445.50	Hotel in DE one night, Hotel Dupont
Steve Kotarba	11/21/2022	\$401.69	Hotel in NY one night, Marriott

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***FTX Trading Ltd., et al.,
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Lodging

Professional/Service	Date	Expense	Expense Description
Steven Glustein	11/21/2022	\$437.26	Hotel Stay - New York, NY one night, Marriott
David Slay	11/22/2022	\$425.03	Hotel in NY, one night, Marriott
James Cooper	11/22/2022	\$331.68	Hotel in NY, one night, Marriott
Kevin Kearney	11/22/2022	\$271.56	Hotel in NY one night, Marriott
Steven Glustein	11/22/2022	\$435.63	Hotel Stay - New York, NY one night, Marriott
Taylor Atwood	11/22/2022	\$322.20	Hotel in NY one night Marriott
Steven Glustein	11/23/2022	\$436.49	Hotel Stay - New York, NY one night, Marriott
Steven Glustein	11/24/2022	\$599.09	Hotel Stay - New York, NY one night, Marriott
Bridger Tenney	11/27/2022	\$403.28	Hotel in NY, one night Marriott
Chris Arnett	11/27/2022	\$376.43	Hotel in NY one night Marriott
David Slay	11/27/2022	\$517.62	Hotel in NY, one night, 1 Hotel
Hudson Trent	11/27/2022	\$376.43	Hotel in NY one night Marriott
James Cooper	11/27/2022	\$275.45	Hotel in NY, one night, Marriott
Johnny Gonzalez	11/27/2022	\$429.92	Hotel in NY one night AC Hotels by Marriott
Katie Montague	11/27/2022	\$315.62	Hotel in NY one night, Marriott
Kevin Kearney	11/27/2022	\$243.33	Hotel in NY one night, Marriott
Mackenzie Jones	11/27/2022	\$433.63	Hotel in NY one night, Seaport
Rob Esposito	11/27/2022	\$376.43	Hotel in NY, one night, Marriott
Robert Gordon	11/27/2022	\$339.71	Hotel in NY one night Moxy Hotel
Samuel Witherspoon	11/27/2022	\$251.91	Hotel stay in New York one night AC Hotel
Steve Coverick	11/27/2022	\$220.37	Hotel in NY, one night, Moxy NYC
Steven Glustein	11/27/2022	\$498.64	Hotel Stay - New York, NY one night, Marriott
Bridger Tenney	11/28/2022	\$403.28	Hotel in NY, one night Marriott
Chris Arnett	11/28/2022	\$376.43	Hotel in NY one night Marriott
Cole Broskay	11/28/2022	\$424.80	Hotel in NY one night, LHW Brands
David Slay	11/28/2022	\$517.48	Hotel in NY, one night, 1 Hotel
Hudson Trent	11/28/2022	\$376.43	Hotel in NY one night Marriott
James Cooper	11/28/2022	\$525.61	Hotel in NY, one night, Marriott
Johnny Gonzalez	11/28/2022	\$429.92	Hotel in NY one night AC Hotels by Marriott

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***FTX Trading Ltd., et al.,
Expense Detail by Category
November 11, 2022 through November 30, 2022***

Lodging

Professional/Service	Date	Expense	Expense Description
Joseph Sequeira	11/28/2022	\$207.76	Hotel in NY one night Residence Inn
Katie Montague	11/28/2022	\$462.50	Hotel in NY one night, Marriott
Kevin Kearney	11/28/2022	\$347.76	Hotel in NY one night, Marriott
Kim Dennison	11/28/2022	\$475.53	Hotel: Bahamas Travel re Bahamas Operations workstream, one night Hyatt
Mackenzie Jones	11/28/2022	\$438.06	Hotel in NY one night, Seaport
Rob Esposito	11/28/2022	\$376.43	Hotel in NY, one night, Marriott
Robert Gordon	11/28/2022	\$407.42	Hotel in NY one night Moxy Hotel
Samuel Witherspoon	11/28/2022	\$332.84	Hotel stay in New York one night AC Hotel
Steve Coverick	11/28/2022	\$278.90	Hotel in NY, one night, Moxy NYC
Steven Glustein	11/28/2022	\$498.57	Hotel Stay - New York, NY one night, Marriott
Bridger Tenney	11/29/2022	\$403.28	Hotel in NY, one night Marriott
Chris Arnett	11/29/2022	\$376.43	Hotel in NY one night Marriott
Cole Broskay	11/29/2022	\$499.91	Hotel in NY one night, LHW Brands
David Slay	11/29/2022	\$536.29	Hotel in NY, one night, 1 Hotel
Hudson Trent	11/29/2022	\$376.43	Hotel in NY one night Marriott
James Cooper	11/29/2022	\$525.61	Hotel in NY, one night, Marriott
Johnny Gonzalez	11/29/2022	\$429.92	Hotel in NY one night AC Hotels by Marriott
Joseph Sequeira	11/29/2022	\$294.96	Hotel in NY one night Residence Inn
Katie Montague	11/29/2022	\$397.09	Hotel in NY one night, Marriott
Kevin Kearney	11/29/2022	\$384.48	Hotel in NY one night, Marriott
Kim Dennison	11/29/2022	\$475.53	Hotel: Bahamas Travel re Bahamas Operations workstream, one night Hyatt
Mackenzie Jones	11/29/2022	\$438.06	Hotel in NY one night, Seaport
Rob Esposito	11/29/2022	\$376.43	Hotel in NY, one night, Marriott
Robert Gordon	11/29/2022	\$564.63	Hotel in NY one night Moxy Hotel
Samuel Witherspoon	11/29/2022	\$365.77	Hotel stay in New York one night AC Hotel
Steve Coverick	11/29/2022	\$484.31	Hotel in NY, one night, Moxy NYC
Steven Glustein	11/29/2022	\$495.90	Hotel Stay - New York, NY one night, Marriott
Bridger Tenney	11/30/2022	\$403.28	Hotel in NY, one night Marriott

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***FTX Trading Ltd., et al.,
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Lodging

Professional/Service	Date	Expense	Expense Description
Chris Arnett	11/30/2022	\$376.43	Hotel in NY one night Marriott
Cole Broskay	11/30/2022	\$504.32	Hotel in NY one night, LHW Brands
David Slay	11/30/2022	\$545.68	Hotel in NY, one night, 1 Hotel
Hudson Trent	11/30/2022	\$376.43	Hotel in NY one night Marriott
James Cooper	11/30/2022	\$525.61	Hotel in NY, one night, Marriott
Johnny Gonzalez	11/30/2022	\$429.92	Hotel in NY one night AC Hotels by Marriott
Joseph Sequeira	11/30/2022	\$353.49	Hotel in NY one night Residence Inn
Katie Montague	11/30/2022	\$535.94	Hotel in NY one night, Marriott
Kevin Kearney	11/30/2022	\$500.37	Hotel in NY one night, Marriott
Kim Dennison	11/30/2022	\$475.53	Hotel: Bahamas Travel re Bahamas Operations workstream, one night Hyatt
Mackenzie Jones	11/30/2022	\$499.91	Hotel in NY one night, Seaport
Rob Esposito	11/30/2022	\$376.43	Hotel in NY, one night, Marriott
Robert Gordon	11/30/2022	\$677.09	Hotel in NY one night Moxy Hotel
Robert Wilcke	11/30/2022	\$319.64	Hotel in Zurich, one night Citizen M
Samuel Witherspoon	11/30/2022	\$369.56	Hotel stay in New York one night AC Hotel
Steve Coverick	11/30/2022	\$599.05	Hotel in NY, one night, Moxy NYC
Steven Glustein	11/30/2022	\$493.80	Hotel Stay - New York, NY one night, Marriott
Lodging Expense Total		\$114,184.83	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Bridger Tenney	11/12/2022	\$8.00	Internet/Online Fees: in-flight Wi-Fi to continue working
Johnny Gonzalez	11/12/2022	\$8.00	Internet/Online Fees: in-flight Wi-Fi to work on client materials
Robert Gordon	11/12/2022	\$8.00	Internet/Online Fees: in-flight Wi-Fi to complete client work
Robert Johnson	11/12/2022	\$20.61	Internet/Online Fees: In-flight Wi-Fi to support AWS environment
Steve Coverick	11/12/2022	\$19.00	Internet/Online Fees: In flight Wi-Fi for client work
Taylor Atwood	11/13/2022	\$15.00	Internet/Online Fees: In flight Wi-Fi charge

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Miscellaneous

Professional/Service	Date	Expense	Expense Description
Louis Konig	11/14/2022	\$95.00	Coinmarket cap Application Programming Interface access (monthly charge)
Joseph Sequeira	11/17/2022	\$55.00	QuickBooks software license for FTX Foundation Inc.
Joseph Sequeira	11/17/2022	\$55.00	QuickBooks software license for FTX Japan Services KK
Joseph Sequeira	11/17/2022	\$55.00	QuickBooks software license for FTX Ventures LTD
Joseph Sequeira	11/17/2022	\$55.00	QuickBooks software license for FTX Digital Holdings (Sing) PTE LTD
Joseph Sequeira	11/17/2022	\$55.00	QuickBooks software license for Alameda Research Ventures LLC
Joseph Sequeira	11/17/2022	\$55.00	QuickBooks software license for Crypto Bahamas LLC
Joseph Sequeira	11/17/2022	\$55.00	QuickBooks software license for Cottonwood Antigua
Joseph Sequeira	11/17/2022	\$55.00	QuickBooks software license for FTX Property Holdings LTD
Joseph Sequeira	11/17/2022	\$55.00	QuickBooks software license for GG Trading Terminal LTD
Joseph Sequeira	11/17/2022	\$55.00	QuickBooks software license for Hawaii Digital Assets
Joseph Sequeira	11/17/2022	\$55.00	QuickBooks software license for Innovatia
Joseph Sequeira	11/17/2022	\$55.00	QuickBooks software license for West Realm Shires Inc
Joseph Sequeira	11/17/2022	\$108.16	QuickBooks software license for FTX Exchange FZE
Joseph Sequeira	11/17/2022	\$55.00	QuickBooks software license for Alameda Research (Bahamas) LTD
Joseph Sequeira	11/17/2022	\$55.00	QuickBooks software license for FTX Lend Inc
Kevin Kearney	11/18/2022	\$5.00	Internet/Online Fees: in-flight Wi-Fi to complete client work
Johnny Gonzalez	11/22/2022	\$38.00	Internet/Online Fees: in-flight Wi-Fi for work on client matters
Robert Gordon	11/22/2022	\$19.00	Internet/Online Fees: in-flight Wi-Fi to complete client work
Steve Coverick	11/22/2022	\$19.00	Internet/Online Fees: In flight Wi-Fi for client work
Johnny Gonzalez	11/23/2022	\$8.00	Internet/Online Fees: in-flight Wi-Fi to work on client materials
Larry Iwanski	11/23/2022	\$15.95	Internet/Online Fees: in-flight Wi-Fi to complete client work
Johnny Gonzalez	11/25/2022	\$10.00	Internet/Online Fees: in-flight Wi-Fi to work on client materials
Johnny Gonzalez	11/27/2022	\$19.00	Internet/Online Fees: in-flight Wi-Fi on airplane for client service
Kevin Kearney	11/27/2022	\$5.00	Internet/Online Fees: in-flight Wi-Fi to complete client work
Mackenzie Jones	11/27/2022	\$19.00	Internet/Online Fees: in-flight Wi-Fi to complete client work
Robert Gordon	11/27/2022	\$8.00	Internet/Online Fees: in-flight Wi-Fi to complete client work

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***FTX Trading Ltd., et al.,
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Miscellaneous

Professional/Service	Date	Expense	Expense Description
Steve Coverick	11/27/2022	\$19.00	Internet/Online Fees: In flight Wi-Fi for client work
Taylor Atwood	11/27/2022	\$19.00	Internet/Online Fees: In flight Wi-Fi charge
Hudson Trent	11/28/2022	\$19.00	Internet/Online Fees: in-flight Wi-Fi to continue working
Joseph Sequeira	11/28/2022	\$200.00	Alameda Research LLC - Alvarez (monthly subscription) QuickBooks
Steve Coverick	11/28/2022	\$59.95	Internet/Online Fees: in flight Wi-Fi for client work
Miscellaneous Expense Total		\$1,534.67	

Transportation

Professional/Service	Date	Expense	Expense Description
Bridger Tenney	11/12/2022	\$14.12	Taxi: Uber from Home to Airport
Claudia Sigman	11/12/2022	\$41.94	Taxi: Uber home to Airport
Claudia Sigman	11/12/2022	\$55.95	Taxi: Uber to Hotel from Airport
Ed Mosley	11/12/2022	\$42.47	Taxi: Uber from Hotel to Indianapolis Airport
Ed Mosley	11/12/2022	\$132.92	Taxi: Uber from Hotel to JFK Airport
James Cooper	11/12/2022	\$122.90	Taxi: Uber from JFK airport to hotel
Johnny Gonzalez	11/12/2022	\$67.10	Taxi: Lyft from LGA to Element hotel with C. Arnett, B. Tenney, S. Witherspoon (A&M)
Luke Francis	11/12/2022	\$57.68	Taxi; Uber with S. Kotarba (A&M) to hotel from airport
Luke Francis	11/12/2022	\$50.01	Taxi: Uber home to O'Hare
Mark Zeiss	11/12/2022	\$73.07	Taxi: NY Taxi from LGA to Westin Hotel
Mark Zeiss	11/12/2022	\$67.33	Taxi: UBER from Residence to Airport ORD
Rob Esposito	11/12/2022	\$54.81	Taxi: Uber from LGA to Hotel
Rob Esposito	11/12/2022	\$16.88	Personal Car Mileage: Round trip drive from home to airport
Robert Gordon	11/12/2022	\$110.19	Taxi: Uber from home to Austin airport for client project
Robert Gordon	11/12/2022	\$81.55	Taxi: Uber from EWR Airport to S&C's Office for project with client
Samuel Witherspoon	11/12/2022	\$20.11	Taxi: Uber to airport from Dallas
Steve Coverick	11/12/2022	\$81.66	Taxi: Uber from home to DFW airport

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Transportation

Professional/Service	Date	Expense	Expense Description
Chris Arnett	11/13/2022	\$47.54	Taxi: Uber A&M office to hotel
Claire Myers	11/13/2022	\$63.10	Taxi: Uber from clint to hotel
Claudia Sigman	11/13/2022	\$16.98	Taxi: Uber to Hotel from A&M Office
Cole Broskay	11/13/2022	\$57.05	Taxi: Uber to hotel from airport
Cole Broskay	11/13/2022	\$13.58	Taxi: Uber from hotel to A&M office
David Slay	11/13/2022	\$10.56	Taxi: VTS Taxi from S&C to hotel
David Slay	11/13/2022	\$59.72	Taxi: Uber S&C to airport
David Slay	11/13/2022	\$12.96	Taxi: VTX Taxi from hotel to S&C
Ed Mosley	11/13/2022	\$11.88	Taxi: Curb taxi from Hotel to dinner
Ed Mosley	11/13/2022	\$11.83	Taxi: TLC Taxi Office to Hotel
James Cooper	11/13/2022	\$27.75	Taxi: Uber to A&M office from hotel
James Cooper	11/13/2022	\$39.37	Taxi: Uber from A&M office to hotel
Johnny Gonzalez	11/13/2022	\$18.91	Taxi: Lyft to A&M office to Element hotel for with B. Tenney, C. Sigman, S. Witherspoon (A&M)
Johnny Gonzalez	11/13/2022	\$23.25	Taxi: Lyft from A&M office to Element hotel with B. Tenney (A&M)
Kumanan Ramanathan	11/13/2022	\$107.37	Taxi: Uber home from A&M Office, in town travel
Kumanan Ramanathan	11/13/2022	\$146.03	Taxi: Uber home to A&M Office in town travel
Luke Francis	11/13/2022	\$15.88	Taxi: Uber back to hotel from work site
Mackenzie Jones	11/13/2022	\$84.90	Taxi: Lyft from ERW to hotel, out of town travel
Mark Zeiss	11/13/2022	\$14.99	Taxi: UBER from Hotel to A&M Office
Rob Esposito	11/13/2022	\$18.81	Taxi: Uber from A&M Office to Hotel
Steve Coverick	11/13/2022	\$74.37	Taxi: Uber from LGA to Westin Times Square (self)
Steve Coverick	11/13/2022	\$21.11	Taxi: Uber from Westin Times Square to A&M office w/ E. Mosley (A&M)
Steve Coverick	11/13/2022	\$12.96	Taxi: Curb taxi from Westin Times Square to A&M office (self)
Taylor Atwood	11/13/2022	\$78.43	Taxi: Uber from home to DFW
Claire Myers	11/14/2022	\$125.94	Taxi: Uber the hotel to airport
Claire Myers	11/14/2022	\$34.37	Taxi: Uber client to hotel
David Slay	11/14/2022	\$9.30	Taxi: Taxi Creative Mobile from hotel to S&C
David Slay	11/14/2022	\$36.10	Taxi: Uber from S&C to hotel

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***FTX Trading Ltd., et al.,
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November 11, 2022 through November 30, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Ed Mosley	11/14/2022	\$25.58	Taxi: Curb Taxi from Hotel to S&C office S. Coverick (A&M)
Hudson Trent	11/14/2022	\$61.84	Taxi: Lyft to Love Field for Flight to NY
James Cooper	11/14/2022	\$62.26	Taxi: Uber to S&C office from hotel
James Cooper	11/14/2022	\$58.25	Taxi: Uber from S&C office to hotel
Johnny Gonzalez	11/14/2022	\$26.99	Taxi: Lyft to S&C office from Element hotel for B. Tenney, H. Trent (A&M)
Joseph Sequeira	11/14/2022	\$99.99	Taxi: Three State taxi from LGA to Law Firm
Joseph Sequeira	11/14/2022	\$16.88	Personal Car Mileage: Commute from home to Airport
Kumanan Ramanathan	11/14/2022	\$146.03	Taxi: Uber A&M to S&C Office, in town travel
Kumanan Ramanathan	11/14/2022	\$154.81	Taxi: Uber from S&C Office to home in town travel
Luke Francis	11/14/2022	\$28.89	Taxi: Uber work site to hotel
Luke Francis	11/14/2022	\$43.35	Taxi: Uber hotel to work site
Mackenzie Jones	11/14/2022	\$38.99	Taxi: Uber from Westin NY Times Sq to S&C office, out of town travel
Peter Kwan	11/14/2022	\$43.32	Taxi: Uber from S&C to Home, in town travel
Rob Esposito	11/14/2022	\$39.79	Taxi: Uber from Hotel to S&C Offices
Rob Esposito	11/14/2022	\$39.54	Taxi: Uber from S&C Offices to Hotel
Robert Gordon	11/14/2022	\$47.66	Taxi: Uber from S&C's Office to Westin Hotel from project with client
Robert Gordon	11/14/2022	\$37.56	Taxi: Uber from Westin Hotel to S&C's Office for project with client
Steve Coverick	11/14/2022	\$57.16	Taxi: Uber from Westin Times Square to S&C office for client meetings
Steve Kotarba	11/14/2022	\$26.76	Taxi: Curb taxi hotel to client site
Taylor Atwood	11/14/2022	\$74.58	Taxi: Uber from LGA airport to hotel
Chris Arnett	11/15/2022	\$34.45	Taxi: Uber Hotel to client
Claire Myers	11/15/2022	\$77.71	Taxi: Uber from Hinsdale to O'Hare
Claudia Sigman	11/15/2022	\$49.99	Taxi: Uber to Hotel from S&C
Cole Broskay	11/15/2022	\$29.99	Taxi: Uber from S&C office to hotel
David Nizhner	11/15/2022	\$17.69	Taxi: Uber client to dinner
David Nizhner	11/15/2022	\$19.93	Taxi: Uber dinner to Hotel
David Nizhner	11/15/2022	\$35.94	Taxi: Uber Hotel to client

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Transportation

Professional/Service	Date	Expense	Expense Description
David Slay	11/15/2022	\$29.60	Taxi: Uber from S&C to hotel
David Slay	11/15/2022	\$26.10	Taxi: Uber from hotel to S&C
Ed Mosley	11/15/2022	\$20.17	Taxi: Uber from dinner to S&C office S. Coverick (A&M)
Hudson Trent	11/15/2022	\$85.96	Taxi: Lyft from Hotel to S&C Offices
Hudson Trent	11/15/2022	\$38.48	Taxi: Uber from Hotel to S&C Offices
James Cooper	11/15/2022	\$52.35	Taxi: Uber to S&C office from hotel
James Cooper	11/15/2022	\$69.71	Taxi: Uber from S&C office to hotel
James Cooper	11/15/2022	\$92.94	Taxi: Uber from S&C office to hotel
Johnny Gonzalez	11/15/2022	\$27.85	Taxi: Lyft from S&C office to Element hotel with B. Tenney (A&M)
Johnny Gonzalez	11/15/2022	\$31.98	Taxi: Lyft to Element hotel from S&C office
Johnny Gonzalez	11/15/2022	\$32.98	Taxi: Lyft to S&C office from Element hotel with B. Tenney (A&M)
Kumanan Ramanathan	11/15/2022	\$146.03	Taxi: Uber A&M to S&C Office, in town travel
Kumanan Ramanathan	11/15/2022	\$188.27	Taxi: Uber from S&C Office to home in town travel
Larry Iwanski	11/15/2022	\$96.25	Personal Car Mileage: from home to airport round trip for client work
Larry Iwanski	11/15/2022	\$18.59	Taxi: VTS taxi hotel to client site
Luke Francis	11/15/2022	\$36.40	Taxi: Uber hotel to work site
Mackenzie Jones	11/15/2022	\$49.57	Taxi: Uber from S&C office to Westin NY Times Sq, out of town travel
Mackenzie Jones	11/15/2022	\$43.65	Taxi: Uber from Westin NY Times Sq to S&C office, out of town travel
Peter Kwan	11/15/2022	\$52.70	Taxi: Uber from S&C to Home, in town travel
Rob Esposito	11/15/2022	\$42.25	Taxi: Uber from Hotel to S&C Offices
Rob Esposito	11/15/2022	\$60.37	Taxi: Uber from S&C Offices to Hotel
Robert Gordon	11/15/2022	\$51.63	Taxi: Uber from Westin Hotel to S&C Office for project with client
Samuel Witherspoon	11/15/2022	\$32.93	Taxi: Uber to office from hotel
Zach Burns	11/15/2022	\$32.11	Taxi: Uber from Home to Client Site
Chris Arnett	11/16/2022	\$35.91	Taxi: Uber Hotel to client
Claire Myers	11/16/2022	\$32.99	Taxi: Uber Hotel to client

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Transportation

Professional/Service	Date	Expense	Expense Description
Claire Myers	11/16/2022	\$36.63	Taxi: Uber client to Hotel
Claudia Sigman	11/16/2022	\$30.97	Taxi: Uber to Hotel from S&C
David Nizhner	11/16/2022	\$53.13	Taxi: Uber Hotel to client
David Slay	11/16/2022	\$47.19	Taxi: Uber from S&C to hotel
David Slay	11/16/2022	\$40.54	Taxi: Uber from hotel to S&C
Ed Mosley	11/16/2022	\$36.96	Taxi: Uber from S&C office to Hotel S. Coverick (A&M)
Johnny Gonzalez	11/16/2022	\$65.96	Taxi: Lyft from S&C office to Element hotel with B. Tenney (A&M)
Joseph Sequeira	11/16/2022	\$45.07	Taxi: Uber from law firm to Hotel in NY
Joseph Sequeira	11/16/2022	\$54.36	Taxi: VTS taxi commute from Hotel to Airport in NY
Kumanan Ramanathan	11/16/2022	\$128.63	Taxi: Uber from S&C Office to home in town travel
Kumanan Ramanathan	11/16/2022	\$146.03	Taxi: Uber home to A&M Office, in town travel
Larry Iwanski	11/16/2022	\$86.48	Taxi: Uber Client site to hotel
Luke Francis	11/16/2022	\$51.14	Taxi: Uber hotel to work site
Mark Zeiss	11/16/2022	\$61.14	Taxi: UBER from Hotel to A&M Office
Peter Kwan	11/16/2022	\$49.36	Taxi: Uber from S&C to Home, in town travel
Samuel Witherspoon	11/16/2022	\$42.94	Taxi: Uber to office from hotel
Samuel Witherspoon	11/16/2022	\$30.91	Taxi: Uber to hotel from the office
Steve Coverick	11/16/2022	\$27.86	Taxi: Curb taxi from Westin Times Square to S&C office for meetings
Steve Kotarba	11/16/2022	\$42.30	Taxi: Curb taxi client site to LGA
Zach Burns	11/16/2022	\$34.41	Taxi: Uber from Client Site to Home
Zach Burns	11/16/2022	\$48.19	Taxi: Uber from Home to Client Site
Bridger Tenney	11/17/2022	\$31.90	Taxi: Uber from Office to Hotel
Chris Arnett	11/17/2022	\$50.52	Taxi: Uber Hotel to client
Claire Myers	11/17/2022	\$40.66	Taxi: Uber client to hotel
Claire Myers	11/17/2022	\$45.94	Taxi: Uber client to Hotel
Claudia Sigman	11/17/2022	\$61.32	Taxi: Uber to Airport from Hotel
Claudia Sigman	11/17/2022	\$31.99	Taxi: Uber to Apartment from Airport
Cole Broskay	11/17/2022	\$33.43	Taxi: Uber from S&C office to hotel

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
David Nizhner	11/17/2022	\$21.99	Taxi: Uber client to Hotel
David Nizhner	11/17/2022	\$19.93	Taxi: Uber client to Hotel
David Nizhner	11/17/2022	\$41.95	Taxi: Uber Hotel to client
David Slay	11/17/2022	\$25.80	Taxi: Taxi Creative Mobile from hotel to S&C
David Slay	11/17/2022	\$5.44	Taxi: Uber from S&C to dinner
David Slay	11/17/2022	\$27.30	Taxi: Taxi VTS from S&C to hotel
David Slay	11/17/2022	\$34.79	Taxi: Uber from Dinner to S&C
Ed Mosley	11/17/2022	\$31.28	Taxi: Uber from S&C office to Hotel S. Coverick (A&M)
Ed Mosley	11/17/2022	\$31.27	Taxi: Uber from Hotel to S&C office S. Coverick (A&M)
Hudson Trent	11/17/2022	\$42.97	Taxi: Uber from Hotel to S&C Offices
Hudson Trent	11/17/2022	\$51.87	Taxi: Uber from S&C Offices to Hotel
James Cooper	11/17/2022	\$33.69	Taxi: Uber to S&C office from hotel
James Cooper	11/17/2022	\$24.61	Taxi: Uber from S&C office to hotel
Johnny Gonzalez	11/17/2022	\$27.33	Taxi: Lyft from S&C office to Element hotel
Johnny Gonzalez	11/17/2022	\$28.59	Taxi: Lyft from S&C office to dinner
Johnny Gonzalez	11/17/2022	\$38.11	Taxi: Lyft to S&C office from Element hotel
Kumanan Ramanathan	11/17/2022	\$131.57	Taxi: Uber from S&C Office to home in town travel
Kumanan Ramanathan	11/17/2022	\$146.03	Taxi: Uber A&M to S&C Office, in town travel
Larry Iwanski	11/17/2022	\$51.12	Taxi: Uber client site to hotel
Luke Francis	11/17/2022	\$41.22	Taxi: Uber hotel to work site
Luke Francis	11/17/2022	\$34.12	Taxi: Uber work site to hotel
Luke Francis	11/17/2022	\$34.02	Taxi: Uber hotel to work site
Mackenzie Jones	11/17/2022	\$41.28	Taxi: Uber to Westin NY Times Sq from S&C office, out of town travel
Nicole Simoneaux	11/17/2022	\$16.88	Taxi: Uber from hotel to client site in NY
Peter Kwan	11/17/2022	\$50.34	Taxi: Uber from S&C to Home, in town travel
Rob Esposito	11/17/2022	\$43.46	Taxi: Uber from Hotel to S&C Offices
Robert Gordon	11/17/2022	\$59.69	Taxi: Uber from S&C Office to Westin Hotel from project with client
Samuel Witherspoon	11/17/2022	\$32.32	Taxi: Uber to hotel from office

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***FTX Trading Ltd., et al.,
Expense Detail by Category
November 11, 2022 through November 30, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Samuel Witherspoon	11/17/2022	\$11.96	Taxi: Uber to hotel from office
Samuel Witherspoon	11/17/2022	\$34.92	Taxi: Uber to office from the hotel
Samuel Witherspoon	11/17/2022	\$15.94	Taxi: Uber to office from hotel
Steve Coverick	11/17/2022	\$57.33	Taxi: Uber from client office to hotel
Steve Coverick	11/17/2022	\$55.56	Taxi: Uber from Westin Times Square to S&C office for meetings
Taylor Atwood	11/17/2022	\$23.58	Taxi: Uber from S&C to hotel
Taylor Atwood	11/17/2022	\$31.84	Taxi: Uber from hotel to S&C offices
Zach Burns	11/17/2022	\$34.43	Taxi: Uber from Client Site to Home
Zach Burns	11/17/2022	\$37.83	Taxi: Uber from Client Site to Home
Zach Burns	11/17/2022	\$79.32	Taxi: Uber from Home to Client Site
Bridger Tenney	11/18/2022	\$20.94	Taxi: Uber from Office to Hotel
Bridger Tenney	11/18/2022	\$35.91	Taxi: Uber from Hotel to Office
David Nizhner	11/18/2022	\$29.39	Taxi: Uber Hotel to client
David Slay	11/18/2022	\$30.75	Taxi: Uber from hotel to S&C
Hudson Trent	11/18/2022	\$35.04	Taxi: Uber from Hotel to S&C Offices
Johnny Gonzalez	11/18/2022	\$27.06	Taxi: Lyft to S&C office from Times Square
Joseph Sequeira	11/18/2022	\$16.88	Personal Car Mileage: Commute from airport to residence
Joseph Sequeira	11/18/2022	\$38.92	Taxi: Uber from Hotel to San Jose Airport
Joseph Sequeira	11/18/2022	\$60.00	Parking: Airport parking in CLT
Kevin Kearney	11/18/2022	\$67.94	Taxi: Lyft from LGA to office.
Kevin Kearney	11/18/2022	\$11.95	Taxi: Lyft from office to hotel.
Kevin Kearney	11/18/2022	\$34.87	Taxi: Lyft from home to MSP.
Kumanan Ramanathan	11/18/2022	\$135.95	Taxi: Uber from S&C Office to home in town travel
Kumanan Ramanathan	11/18/2022	\$159.72	Taxi: Uber A&M to S&C Office, in town travel
Luke Francis	11/18/2022	\$30.75	Taxi: Uber hotel to work site
Mackenzie Jones	11/18/2022	\$39.03	Taxi: Uber from S&C office to Westin NY Times Sq, out of town travel
Mackenzie Jones	11/18/2022	\$39.06	Taxi: Uber to S&C office from Westin NY Times Sq, out of town travel
Mark Zeiss	11/18/2022	\$41.26	Taxi: Uber from Hotel to S&C Office

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Transportation

Professional/Service	Date	Expense	Expense Description
Mark Zeiss	11/18/2022	\$43.17	Taxi: Uber from S&C Office To Hotel
Peter Kwan	11/18/2022	\$50.32	Taxi: Uber from S&C to Home, in town travel
Robert Gordon	11/18/2022	\$50.40	Taxi: Uber from Westin Hotel to S&C Office for project with client
Robert Gordon	11/18/2022	\$55.92	Taxi: Uber from S&C office to Westin hotel from client project
Samuel Witherspoon	11/18/2022	\$12.98	Taxi: Uber to office from the hotel
Steve Coverick	11/18/2022	\$57.33	Taxi: Uber from S&C office to Westin Times Square
Steve Coverick	11/18/2022	\$49.97	Taxi: Uber from hotel to client office
Zach Burns	11/18/2022	\$45.94	Taxi: Uber from Home to Client Site
Chris Arnett	11/19/2022	\$40.93	Taxi: Uber client to Hotel
Cole Broskay	11/19/2022	\$105.68	Taxi: Uber from S&C office to airport
Cole Broskay	11/19/2022	\$112.00	Parking: Airport Parking for travel to NYC
David Nizhner	11/19/2022	\$19.54	Taxi: Uber dinner to Hotel
David Nizhner	11/19/2022	\$19.92	Taxi: Uber Hotel to client
David Nizhner	11/19/2022	\$19.95	Taxi: Uber client to dinner
David Slay	11/19/2022	\$5.44	Taxi: Uber from S&C to hotel
David Slay	11/19/2022	\$22.79	Taxi: Uber from hotel to S&C
Ed Mosley	11/19/2022	\$45.66	Taxi: Uber from Hotel to S&C office S. Coverick (A&M)
Hudson Trent	11/19/2022	\$31.35	Taxi: Uber from Hotel to S&C Offices
Hudson Trent	11/19/2022	\$63.10	Taxi: Uber from S&C Offices to Hotel
Johnny Gonzalez	11/19/2022	\$28.56	Taxi: Lyft to S&C office from Times Square
Johnny Gonzalez	11/19/2022	\$30.78	Taxi: Lyft from S&C office to Times Square
Johnny Gonzalez	11/19/2022	\$28.86	Taxi: Lyft from S&C office to Times Square
Kevin Kearney	11/19/2022	\$11.84	Taxi: Lyft from office to hotel.
Kevin Kearney	11/19/2022	\$10.99	Taxi: Lyft from hotel to office.
Kumanan Ramanathan	11/19/2022	\$135.95	Taxi: Uber from S&C Office to home in town travel
Larry Iwanski	11/19/2022	\$24.98	Taxi: Uber LGA to client site
Luke Francis	11/19/2022	\$32.48	Taxi: Uber hotel to work site
Luke Francis	11/19/2022	\$33.02	Taxi: Uber work site to hotel

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***FTX Trading Ltd., et al.,
Expense Detail by Category
November 11, 2022 through November 30, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Luke Francis	11/19/2022	\$27.49	Taxi: Uber to hotel from work site
Mackenzie Jones	11/19/2022	\$34.79	Taxi: Uber to S&C office from Westin NY Times Sq, out of town travel
Mackenzie Jones	11/19/2022	\$50.99	Taxi: Uber from S&C office to Westin NY Times Sq, out of town travel
Mark Zeiss	11/19/2022	\$34.75	Taxi: Uber from Hotel to S&C Office
Mark Zeiss	11/19/2022	\$63.57	Taxi: Uber from S&C Office to Hotel
Nicole Simoneaux	11/19/2022	\$10.67	Tax: Uber from client site to hotel in NY
Nicole Simoneaux	11/19/2022	\$13.44	Taxi: Uber from hotel to client site in NY
Rob Esposito	11/19/2022	\$32.92	Taxi: Uber from Hotel to S&C Offices
Rob Esposito	11/19/2022	\$53.34	Taxi: Uber from S&C Offices to Hotel
Robert Gordon	11/19/2022	\$49.70	Taxi: Uber from Westin Hotel to S&C's Office for project with client
Samuel Witherspoon	11/19/2022	\$11.92	Taxi: Uber to the office from the hotel
Samuel Witherspoon	11/19/2022	\$22.48	Taxi: Uber to the hotel from the office
Steve Coverick	11/19/2022	\$68.70	Taxi: Uber from Westin Times Square to S&C office
Steve Coverick	11/19/2022	\$85.92	Taxi: Uber from S&C office to Westin Times Square
Zach Burns	11/19/2022	\$36.69	Taxi: Uber from Client Site to Home
Zach Burns	11/19/2022	\$32.15	Taxi: Uber from Home to Client Site
Bridger Tenney	11/20/2022	\$14.97	Taxi: Uber from Hotel to Office
David Nizhner	11/20/2022	\$16.27	Taxi: Uber Hotel to client
David Slay	11/20/2022	\$22.75	Taxi: Uber from Dinner to S&C
David Slay	11/20/2022	\$11.39	Taxi: Uber from S&C to dinner
David Slay	11/20/2022	\$33.18	Taxi: Uber from S&C to hotel
David Slay	11/20/2022	\$24.57	Taxi: Uber from hotel to S&C
Ed Mosley	11/20/2022	\$26.29	Taxi: Uber from S&C office to dinner S. Coverick (A&M)
Ed Mosley	11/20/2022	\$44.34	Taxi: Uber from S&C office to Hotel S. Coverick (A&M)
Ed Mosley	11/20/2022	\$70.60	Taxi: Uber from Hotel to S&C office S. Coverick (A&M)
Ed Mosley	11/20/2022	\$23.10	Taxi: Uber from dinner to Hotel S. Coverick (A&M)
Hudson Trent	11/20/2022	\$47.42	Taxi: Uber to S&C Offices
Johnny Gonzalez	11/20/2022	\$26.11	Taxi: Lyft to S&C office from Times Square

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
Joseph Sequeira	11/20/2022	\$48.06	Taxi: VTS Taxi from Airport to Law Firm
Joseph Sequeira	11/20/2022	\$12.96	Taxi: Uber from law firm to hotel
Joseph Sequeira	11/20/2022	\$34.38	Personal Car Mileage: home to Airport
Kevin Kearney	11/20/2022	\$13.99	Taxi: Lyft from office to hotel
Kevin Kearney	11/20/2022	\$13.73	Taxi: Lyft from hotel to office
Kumanan Ramanathan	11/20/2022	\$161.96	Taxi: Uber from S&C Office to home in town travel
Larry Iwanski	11/20/2022	\$20.38	Taxi: Uber hotel to client site
Luke Francis	11/20/2022	\$26.94	Taxi: Uber to hotel from work site
Luke Francis	11/20/2022	\$23.94	Taxi: Uber hotel to work site
Mackenzie Jones	11/20/2022	\$35.28	Taxi: Uber from Westin NY Times Sq to S&C office, out of town travel
Mackenzie Jones	11/20/2022	\$27.16	Taxi: Uber from S&C office to Westin NY Times Sq, out of town travel
Rob Esposito	11/20/2022	\$30.61	Taxi: Uber from S&C Offices to Hotel
Rob Esposito	11/20/2022	\$31.13	Taxi: Uber from Hotel to S&C offices
Robert Gordon	11/20/2022	\$46.61	Taxi: Uber Westin Hotel to S&C Office (client proj)
Robert Gordon	11/20/2022	\$43.19	Taxi: Uber from S&C office to Westin Hotel from client project
Samuel Witherspoon	11/20/2022	\$13.31	Taxi: Uber to office from the hotel
Samuel Witherspoon	11/20/2022	\$11.92	Taxi: Uber to hotel from the office
Steven Glustein	11/20/2022	\$29.11	Taxi: Uber to Airport (Toronto, ON)
Zach Burns	11/20/2022	\$34.44	Taxi: Uber from Client Site to Home
Zach Burns	11/20/2022	\$28.71	Taxi: Uber from Home to Client Site
Bridger Tenney	11/21/2022	\$10.14	Taxi: Uber from Office to Hotel
Bridger Tenney	11/21/2022	\$12.92	Taxi: Uber from Hotel to Office
Bridger Tenney	11/21/2022	\$11.95	Taxi: Uber from office to hotel
Bridger Tenney	11/21/2022	\$11.92	Taxi: Uber from Hotel to Office
Cole Broskay	11/21/2022	\$11.97	Taxi: Uber from hotel to S&C office
Cole Broskay	11/21/2022	\$11.91	Taxi: Uber from S&C office to hotel
Cole Broskay	11/21/2022	\$51.59	Taxi: Uber from airport to S&C office
David Nizhner	11/21/2022	\$20.78	Taxi: Uber client to Hotel

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
David Nizhner	11/21/2022	\$22.93	Taxi: Uber client to Hotel
David Slay	11/21/2022	\$32.26	Taxi: Uber from hotel to S&C
David Slay	11/21/2022	\$24.26	Taxi: Uber from S&C to dinner
Ed Mosley	11/21/2022	\$49.28	Taxi: Uber from S&C office to Hotel S. Coverick (A&M)
Ed Mosley	11/21/2022	\$68.32	Taxi: Uber from Hotel to S&C office
James Cooper	11/21/2022	\$23.40	Taxi: Uber to S&C office from hotel
Johnny Gonzalez	11/21/2022	\$15.66	Taxi: Lyft to S&C office from NY Marriott Downtown
Joseph Sequeira	11/21/2022	\$11.94	Taxi: Uber from Marriott to Law Firm
Joseph Sequeira	11/21/2022	\$3.00	Taxi: Uber from Marriott to Law Firm
Joseph Sequeira	11/21/2022	\$1.00	Taxi: Uber from Law Firm to Marriott
Kevin Kearney	11/21/2022	\$12.68	Taxi: Lyft from hotel to office
Kumanan Ramanathan	11/21/2022	\$14.34	Taxi: Uber From Train Station to A&M in town travel
Leslie Lambert	11/21/2022	\$23.44	Taxi: Lyft late night taxi from office to home in town travel
Luke Francis	11/21/2022	\$32.09	Taxi: Uber work site to hotel
Luke Francis	11/21/2022	\$35.96	Taxi: Uber hotel to work site
Mackenzie Jones	11/21/2022	\$39.08	Taxi: Uber from S&C office to Westin NY Times Sq, out of town travel
Mackenzie Jones	11/21/2022	\$36.70	Taxi: Uber from S&C office to Westin NY Times Sq, out of town travel
Peter Kwan	11/21/2022	\$49.39	Taxi: Uber from S&C to Home, in town travel
Robert Gordon	11/21/2022	\$51.11	Taxi: Uber from Westin Hotel to S&C's Office for project with client
Samuel Witherspoon	11/21/2022	\$14.34	Taxi: Uber to hotel from the office
Steve Coverick	11/21/2022	\$65.37	Uber from S&C office to Westin Times Square
Steve Coverick	11/21/2022	\$50.69	Uber from Westin Times Square to S&C office
Steven Glustein	11/21/2022	\$107.60	Taxi: Uber to Hotel from Airport (New York, NY)
Taylor Atwood	11/21/2022	\$26.29	Taxi: Uber from hotel to S&C offices
Zach Burns	11/21/2022	\$33.26	Taxi: Uber from Home to Client Site
Zach Burns	11/21/2022	\$34.47	Taxi: Uber from Client Site to Home
Chris Arnett	11/22/2022	\$38.46	Taxi: Uber Hotel to client
Chris Arnett	11/22/2022	\$55.96	Taxi: Alto Taxi DAL to home

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
Cole Broskay	11/22/2022	\$11.95	Taxi: Uber from hotel to S&C office
Cole Broskay	11/22/2022	\$9.92	Taxi: Uber from S&C office to hotel
Cole Broskay	11/22/2022	\$48.00	Parking: Airport Parking for travel to NYC
David Nizhner	11/22/2022	\$17.58	Taxi: Uber client to Hotel
David Nizhner	11/22/2022	\$18.93	Taxi: Uber Hotel to client
David Slay	11/22/2022	\$31.47	Taxi: Uber from hotel to S&C
David Slay	11/22/2022	\$24.12	Taxi: Uber from S&C to dinner
Ed Mosley	11/22/2022	\$30.58	Taxi: Uber from S&C to hotel J. Ray (FTX)
Hudson Trent	11/22/2022	\$136.87	Taxi: Uber to Airport with C. Arnett
James Cooper	11/22/2022	\$22.14	Taxi: Uber from S&C office to hotel
James Cooper	11/22/2022	\$42.76	Taxi: Uber to S&C office from hotel
Johnny Gonzalez	11/22/2022	\$94.57	Taxi: Lyft to airport from S&C office to LGA.
Johnny Gonzalez	11/22/2022	\$56.56	Taxi: Lyft to my home from DFW airport.
Johnny Gonzalez	11/22/2022	\$15.10	Taxi: Lyft from S&C office to NY Marriott Downtown
Johnny Gonzalez	11/22/2022	\$14.64	Taxi: Lyft to S&C office from NY Marriott Downtown
Joseph Sequeira	11/22/2022	\$12.34	Taxi: Uber from Law Firm to Marriott
Joseph Sequeira	11/22/2022	\$13.22	Taxi: Uber from Marriott to Law Firm
Joseph Sequeira	11/22/2022	\$82.44	Taxi: Uber from Law Firm to Airport
Joseph Sequeira	11/22/2022	\$34.38	Personal Car Mileage: Airport to home
Kevin Kearney	11/22/2022	\$10.83	Taxi: Lyft from office to hotel
Kevin Kearney	11/22/2022	\$185.89	Taxi: Lyft from office to EWR
Kumanan Ramanathan	11/22/2022	\$23.50	Taxi: Uber from Train Station to A&M office in town travel
Larry Iwanski	11/22/2022	\$12.88	Taxi: NYC curb taxi hotel to client site
Luke Francis	11/22/2022	\$74.26	Taxi: Uber work site to airport
Luke Francis	11/22/2022	\$40.39	Taxi: Uber to from airport home
Luke Francis	11/22/2022	\$31.95	Taxi: Uber hotel to work site
Mackenzie Jones	11/22/2022	\$41.31	Taxi: Uber from Westin NY Times Sq. to S&C office, out of town travel
Mark Zeiss	11/22/2022	\$21.61	Taxi: Green Leaf Taxi from LGA to Westin Hotel

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Transportation

Professional/Service	Date	Expense	Expense Description
Mark Zeiss	11/22/2022	\$55.09	Taxi: Uber from Airport ORD to Residence
Mark Zeiss	11/22/2022	\$142.72	Taxi: Uber from S&C Office to LGA
Nicole Simoneaux	11/22/2022	\$86.05	Taxi: Uber Airport to hotel in NY
Peter Kwan	11/22/2022	\$43.91	Taxi: Uber from S&C to Home, in town travel
Rob Esposito	11/22/2022	\$152.00	Parking at airport while working in NYC
Rob Esposito	11/22/2022	\$68.69	Taxi: Uber from hotel to LGA
Robert Gordon	11/22/2022	\$38.39	Taxi: Uber from Westin Hotel to S&C Office for client project
Robert Gordon	11/22/2022	\$149.48	Taxi: Uber from S&C Office to JFK Airport from client project
Samuel Witherspoon	11/22/2022	\$39.91	Taxi: Uber home from the airport
Steve Coverick	11/22/2022	\$79.12	Taxi: Uber from DFW airport to home
Steve Kotarba	11/22/2022	\$68.40	Taxi: America Taxi home to Midway airport
Steve Kotarba	11/22/2022	\$65.94	Taxi: Uber Midway airport to home
Steven Glustein	11/22/2022	\$38.33	Taxi: Uber to Hotel from Office (New York, NY)
Taylor Atwood	11/22/2022	\$158.55	Taxi: Uber from S&C to LGA
Taylor Atwood	11/22/2022	\$34.41	Taxi: Uber from DFW Airport to Home
Zach Burns	11/22/2022	\$33.30	Taxi: Uber from Home to Client Site
David Nizhner	11/23/2022	\$17.90	Taxi: Uber Hotel to client
David Nizhner	11/23/2022	\$22.87	Taxi: Uber client to Hotel
David Slay	11/23/2022	\$11.00	Taxi: Uber from S&C to dinner
David Slay	11/23/2022	\$42.77	Taxi: CIBO Express taxi from Newark to client site
David Slay	11/23/2022	\$34.98	Taxi: Uber from hotel to S&C
David Slay	11/23/2022	\$29.37	Taxi: Uber from Team dinner to hotel
Kevin Kearney	11/23/2022	\$90.18	Taxi: Lyft from MSP to home
Larry Iwanski	11/23/2022	\$72.75	Taxi: Uber client site to hotel
David Slay	11/24/2022	\$42.92	Taxi: Uber from home to Denver Airport
David Slay	11/24/2022	\$116.19	Taxi: Uber From Airport to Hotel
Steven Glustein	11/24/2022	\$70.83	Taxi: Uber to Airport from Hotel (New York, NY)
Steven Glustein	11/24/2022	\$51.56	Taxi: Curb Taxi to Home from Airport (Toronto, ON)
James Cooper	11/25/2022	\$121.06	Taxi: Uber from S&C office to LGA

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***FTX Trading Ltd., et al.,
Expense Detail by Category
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Transportation

Professional/Service	Date	Expense	Expense Description
Mackenzie Jones	11/25/2022	\$36.09	Taxi: Uber DAL to home
Mackenzie Jones	11/25/2022	\$77.92	Taxi: Uber Client to LGA
Bridger Tenney	11/27/2022	\$54.22	Taxi: Uber from LGA Airport to Hotel
Chris Arnett	11/27/2022	\$121.72	Taxi: Alto Taxi ride from home to DFW
Chris Arnett	11/27/2022	\$43.93	Taxi: Uber from LGA to hotel
Hudson Trent	11/27/2022	\$125.74	Taxi: Uber from client to Airport with S. Witherspoon (A&M)
James Cooper	11/27/2022	\$100.74	Taxi: Uber from LGA airport to Hotel
Johnny Gonzalez	11/27/2022	\$64.71	Taxi: Lyft from LGA to the AC Hotel
Johnny Gonzalez	11/27/2022	\$44.85	Taxi: Lyft from my home to DFW airport
Katie Montague	11/27/2022	\$45.94	Taxi: Uber from airport to hotel
Katie Montague	11/27/2022	\$62.32	Taxi: Uber from home to airport
Mackenzie Jones	11/27/2022	\$61.98	Taxi: Uber from LGA to Mr. C Seaport hotel, out of town transport
Rob Esposito	11/27/2022	\$16.88	Personal Car Mileage: Roundtrip drive from home to airport
Rob Esposito	11/27/2022	\$68.71	Taxi: Uber from Airport to hotel
Robert Gordon	11/27/2022	\$142.39	Taxi: Uber from home to AUS airport to travel to client
Steve Coverick	11/27/2022	\$82.74	Taxi: Uber from home to airport
Steven Glustein	11/27/2022	\$86.90	Taxi: Uber to Hotel from Airport (New York, NY)
Steven Glustein	11/27/2022	\$28.64	Taxi: Uber home to Airport (Toronto, ON)
Taylor Atwood	11/27/2022	\$57.69	Taxi: Uber from home to DFW airport
Bridger Tenney	11/28/2022	\$17.76	Taxi: Uber from the S&C office to hotel
Chris Arnett	11/28/2022	\$18.21	Taxi: Uber from hotel to client
David Nizhner	11/28/2022	\$20.13	Taxi: Uber from S&C to hotel
David Slay	11/28/2022	\$48.65	Taxi: Uber From Airport to Hotel
David Slay	11/28/2022	\$21.04	Taxi: Uber from hotel to S&C
Hudson Trent	11/28/2022	\$38.79	Taxi: Uber from Hotel to Office
Hudson Trent	11/28/2022	\$22.08	Taxi: Uber from Office to Hotel
Joseph Sequeira	11/28/2022	\$60.10	Taxi: Uber fare from LGA to NYC law firm (J. Sequeira)
Joseph Sequeira	11/28/2022	\$16.88	Personal Car Mileage: home to Airport

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***FTX Trading Ltd., et al.,
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Transportation

Professional/Service	Date	Expense	Expense Description
Katie Montague	11/28/2022	\$28.14	Taxi: Uber from S&C to hotel
Kevin Kearney	11/28/2022	\$97.45	Taxi from LGA to AC Hotel Downtown NY.
Kevin Kearney	11/28/2022	\$16.04	Taxi: Lyft from S&C office to AC Hotel Downtown NY.
Kevin Kearney	11/28/2022	\$16.04	Taxi: Lyft from S&C office to AC Hotel Downtown NY.
Mackenzie Jones	11/28/2022	\$14.93	Taxi: Uber from Mr. C Seaport hotel to S&C office, out of town travel
Mackenzie Jones	11/28/2022	\$16.06	Taxi: Uber from S&C office to Mr. C Seaport hotel, out of town travel
Rob Esposito	11/28/2022	\$30.83	Taxi: Uber from S&C office to hotel
Robert Gordon	11/28/2022	\$51.21	Taxi: Uber to S&C office for client project
Robert Gordon	11/28/2022	\$26.90	Taxi: Uber from Moxy Hotel to A&M NY Office
Robert Gordon	11/28/2022	\$21.01	Taxi: Uber from S&C office to Moxy Hotel from client project
Robert Gordon	11/28/2022	\$120.90	Taxi: Uber from EWR Airport to Moxy Hotel
Steve Coverick	11/28/2022	\$18.40	Taxi: Uber from Moxy hotel to S&C office
Steve Coverick	11/28/2022	\$28.38	Taxi: Uber from S&C office to Moxy Hotel w/ E. Mosley (A&M)
Steve Coverick	11/28/2022	\$170.26	Taxi: Uber from LGA to Moxy hotel w/ E. Mosley, S. Witherspoon (A&M)
Taylor Atwood	11/28/2022	\$75.39	Taxi: Uber Client to LGA
Zach Burns	11/28/2022	\$56.03	Taxi: Uber from Sullivan and Cromwell offices to Home
Bridger Tenney	11/29/2022	\$27.82	Taxi: Uber from hotel to the S&C office
Cole Broskay	11/29/2022	\$67.03	Taxi: Uber from airport to hotel
David Slay	11/29/2022	\$30.83	Taxi: Uber from S&C to hotel
David Slay	11/29/2022	\$26.01	Taxi: Uber from hotel to S&C
James Cooper	11/29/2022	\$24.67	Taxi: Uber to S&C office from hotel
Joseph Sequeira	11/29/2022	\$19.58	Taxi: Uber from Law Firm to Residence Inn (J. Sequeira)
Joseph Sequeira	11/29/2022	\$18.58	Taxi: Uber from Residence Inn to Law Firm (J. Sequeira)
Kevin Kearney	11/29/2022	\$10.99	Taxi: Lyft from AC Hotel Downtown NY to S&C offices.
Kevin Kearney	11/29/2022	\$12.64	Taxi: Lyft from S&C office to AC Hotel Downtown NY.
Mackenzie Jones	11/29/2022	\$15.91	Taxi: Uber from Mr. C Seaport hotel to S&C office, out of town travel
Mackenzie Jones	11/29/2022	\$15.91	Taxi: Uber from S&C office to Mr. C Seaport hotel, out of town travel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
November 11, 2022 through November 30, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Rob Esposito	11/29/2022	\$28.43	Taxi: Uber ride from Hotel to S&C offices - R. Esposito, K. Montague & C. Arnett (A&M)
Rob Esposito	11/29/2022	\$27.99	Taxi: Uber from S&C office to hotel
Robert Gordon	11/29/2022	\$21.31	Taxi: Uber from S&C office to Moxy NY Hotel
Robert Gordon	11/29/2022	\$19.73	Taxi: Uber from Moxy NY Hotel to S&C Office
Steve Coverick	11/29/2022	\$21.07	Taxi: Uber from Moxy hotel to S&C office
Steven Glustein	11/29/2022	\$19.32	Taxi: Uber to Hotel from Office (New York, NY)
Zach Burns	11/29/2022	\$52.75	Taxi: Uber from Sullivan and Cromwell offices to Home
Zach Burns	11/29/2022	\$50.41	Taxi: Uber from Home to Sullivan and Cromwell offices
Bridger Tenney	11/30/2022	\$28.50	Taxi: Uber from hotel to the S&C office with H. Trent (A&M)
Bridger Tenney	11/30/2022	\$16.26	Taxi: Uber from the S&C office to hotel
Bridger Tenney	11/30/2022	\$16.40	Taxi: Uber from the S&C office to hotel
Chris Arnett	11/30/2022	\$27.98	Taxi: Uber from hotel to client
Chris Arnett	11/30/2022	\$28.06	Taxi: Uber from client to hotel
Cole Broskay	11/30/2022	\$18.58	Taxi: Uber from hotel to S&C office
David Nizhner	11/30/2022	\$28.93	Taxi: Uber from S&C to hotel with J. Cooper (A&M)
David Nizhner	11/30/2022	\$32.08	Taxi: Uber from S&C to hotel
David Slay	11/30/2022	\$27.50	Taxi: Uber from S&C to hotel
David Slay	11/30/2022	\$26.71	Taxi: Uber from hotel to S&C
Hudson Trent	11/30/2022	\$35.02	Taxi: Uber from hotel to office
Johnny Gonzalez	11/30/2022	\$17.82	Taxi: Lyft from the S&C office to the AC Hotel
Joseph Sequeira	11/30/2022	\$19.58	Taxi: Uber from Residence Inn to Law Firm (J. Sequeira)
Joseph Sequeira	11/30/2022	\$19.58	Taxi: Uber from Law Firm to Residence Inn (J. Sequeira)
Kevin Kearney	11/30/2022	\$16.04	Taxi: Taxi: Lyft from AC Hotel Downtown NY to S&C offices.
Kevin Kearney	11/30/2022	\$16.04	Taxi: Taxi: Lyft from S&C office to AC Hotel Downtown NY.
Larry Iwanski	11/30/2022	\$200.00	Parking: airport parking while traveling
Mackenzie Jones	11/30/2022	\$15.91	Taxi: Uber from S&C office to Mr. C Seaport hotel, out of town travel
Mackenzie Jones	11/30/2022	\$17.37	Taxi: Uber from Mr. C Seaport hotel to S&C office, out of town travel
Peter Kwan	11/30/2022	\$76.99	Taxi: Lyft from S&C to Home, in town travel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
November 11, 2022 through November 30, 2022***

Transportation

Professional/Service	Date	Expense	Expense Description
Robert Gordon	11/30/2022	\$16.38	Taxi: Uber from S&C Office to Moxy NYC Hotel from client project
Robert Gordon	11/30/2022	\$18.64	Taxi: Uber from Moxy NY to S&C Hotel for client project
Robert Wilcke	11/30/2022	\$38.33	Taxi: Uber from office to hotel
Robert Wilcke	11/30/2022	\$11.77	Taxi: ZVV Taxi from airport to office
Steve Coverick	11/30/2022	\$20.48	Taxi; Uber from Moxy hotel to S&C office
Steve Coverick	11/30/2022	\$17.64	Taxi: Uber from S&C office to Moxy hotel
Zach Burns	11/30/2022	\$54.67	Taxi: Uber from Client Site to Home
Zach Burns	11/30/2022	\$66.98	Taxi: Uber from Home to Sullivan and Cromwell offices
Transportation Expense Total		\$19,912.92	
<i>Grand Total</i>		<u><u>\$180,774.72</u></u>	